

| ACT<br>NUM                                   | ACCOUNT-TITLE                 | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 10-000-000 GENERAL FUND |                               |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100   | GENERAL FUND CASH IN BANK     |                           |                          |                            |                          |                           |                      |             |
| =====  |                               |                           |                          |                            |                          |                           |                      |             |
| 0010   | GENERAL FUND CHECKING ACCOUNT |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0100   | PAYROLL CLEARING ACCOUNT      |                           |                          |                            | 6.34                     | 0.00                      | 20,626.03            |             |
| 0125   | OPERATING ACCOUNT             |                           |                          |                            | 3,105,623.18             | 801,575.32                | 6,836,147.72         |             |
| 0130   | RECORDS MANAGEMENT/COURT      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0150   | GEN FUND INVESTMENTS--CD'S    |                           |                          |                            | 0.00                     | 0.00                      | 5,215,004.89         |             |
| 0160   | CKING ACCT TO PAY JURORS      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0175   | CERT/OBLIGATION PROJECT FUND  |                           |                          |                            | 0.00                     | 0.00                      | 5.24                 |             |
| 0180   | CERT/OBLIGATION INT & SINKING |                           |                          |                            | 0.04                     | 0.00                      | 448.02               |             |
| -----  |                               |                           |                          |                            |                          |                           |                      |             |
|  | GENERAL FUND CASH IN BANK     |                           |                          |                            | 3,105,629.56             | 801,575.32                | 12,072,231.90        |             |
| 0110   | ACCOUNTS RECEIVABLE           |                           |                          |                            |                          |                           |                      |             |
| =====  |                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | ACCOUNTS RECEIVABLE           |                           |                          |                            | 0.00                     | 0.00                      | 37,999.90            |             |
| -----  |                               |                           |                          |                            |                          |                           |                      |             |
|  | ACCOUNTS RECEIVABLE           |                           |                          |                            | 0.00                     | 0.00                      | 37,999.90            |             |
| 0120   | TAXES RECEIVABLE              |                           |                          |                            |                          |                           |                      |             |
| =====  |                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | TAXES RECEIVABLE              |                           |                          |                            | 0.00                     | 0.00                      | 90,776.29            |             |
| 0150   | ALLOWANCE FOR                 |                           |                          |                            | 0.00                     | 0.00                      | 4,538.81             |             |
| 0200   | GRANTS RECEIVABLE             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----  |                               |                           |                          |                            |                          |                           |                      |             |
|  | TAXES RECEIVABLE              |                           |                          |                            | 0.00                     | 0.00                      | 86,237.48            |             |
| 0130   | DUE FROM COUNTY OFFICES       |                           |                          |                            |                          |                           |                      |             |
| =====  |                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | DUE FROM COUNTY OFFICES       |                           |                          |                            | 0.00                     | 0.00                      | 54,849.88            |             |
| -----  |                               |                           |                          |                            |                          |                           |                      |             |
|  | DUE FROM COUNTY OFFICES       |                           |                          |                            | 0.00                     | 0.00                      | 54,849.88            |             |
| 0150   | ASSETS                        |                           |                          |                            |                          |                           |                      |             |
| =====  |                               |                           |                          |                            |                          |                           |                      |             |
| 0100   | DUE FROM ROAD & BRIDGE        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0101   | DUE FROM PERMANENT SCHOOL     |                           |                          |                            | 0.00                     | 0.00                      | 74,600.11            |             |
| -----  |                               |                           |                          |                            |                          |                           |                      |             |
|  | ASSETS                        |                           |                          |                            | 0.00                     | 0.00                      | 74,600.11            |             |
| 0161   | FIXED ASSETS                  |                           |                          |                            |                          |                           |                      |             |
| =====  |                               |                           |                          |                            |                          |                           |                      |             |
| 0001   | LAND                          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0002   | BUILDINGS                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0003   | IMPROVEMENTS-NOT BLDS         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0004   | MACHINERY & EQUIPMENT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0005   | OFFICE EQUIPMENT              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0006   | FURNITURE & FIXTURES          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0007   | CONSTRUCTION IN PROGRESS      |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0008   | ELECTRONIC EQUIPMENT          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0009   | COMMUNICATIONS                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0020   | MISCELLANEOUS                 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----  |                               |                           |                          |                            |                          |                           |                      |             |
|  | FIXED ASSETS                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |

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|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 10-000-000 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0300 GENERAL FUND REVENUES                   |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 0108   | TAX CERTIFICATE                    | 0.00                      | 0.00                     |                            | 722.33                   | 0.00                      | 722.33+              |             |
| 0109   | DISCOUNT                           | 0.00                      | 0.00                     |                            | 147.00                   | 0.00                      | 147.00+              |             |
| 0110   | AD VALOREM TAXES                   | 7,288,537.00              | 7,288,537.00             |                            | 3,687,508.82             | 877,710.06                | 3,601,028.18         | 51          |
| 0111   | ESCROW DUE TO PROTEST              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0112   | CERTIFICATE OF OBLIGATIONS         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0113   | PENALTY AND INTEREST               | 35,000.00                 | 35,000.00                |                            | 9,172.65                 | 939.33                    | 25,827.35            | 26          |
| 0114   | IN LIEU OF TAXES (FEDERAL)         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0115   | DELINQUENT TAXES                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0116   | MIXED BEVERAGES TAX                | 15,000.00                 | 15,000.00                |                            | 4,561.49                 | 0.00                      | 10,438.51            | 30          |
| 0117   | LIQUOR PERMITS                     | 7,000.00                  | 7,000.00                 |                            | 2,431.00                 | 536.00                    | 4,569.00             | 35          |
| 0118   | REFUND FROM APPRAISAL DISTRICT     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0119   | COMMISSION COLLECTION MOTOR VEHICL | 25,000.00                 | 25,000.00                |                            | 0.00                     | 0.00                      | 25,000.00            | 00          |
| 0120   | COUNTY JUDGE FEES                  | 250.00                    | 250.00                   |                            | 221.00                   | 40.00                     | 29.00                | 88          |
| 0121   | LEASE PURCHASE EQUIPMENT           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0122   | TEXAS LOTTERY COMMISSION           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0124   | INMATE MEDICAL                     | 0.00                      | 0.00                     |                            | 601.62                   | 0.00                      | 601.62+              |             |
| 0125   | SHERIFF DEPT FEES                  | 15,000.00                 | 15,000.00                |                            | 3,421.14                 | 205.44                    | 11,578.86            | 23          |
| 0126   | OUT OF COUNTY BOARDING PRISONERS   | 10,000.00                 | 10,000.00                |                            | 54,619.00                | 0.00                      | 44,619.00+           | 546         |
| 0127   | BOND FEES                          | 0.00                      | 0.00                     |                            | 990.00                   | 0.00                      | 990.00+              |             |
| 0129   | BOND FORFEITURE                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0130   | COUNTY CLERK FEES                  | 120,000.00                | 120,000.00               |                            | 56,575.18                | 16,017.29                 | 63,424.82            | 47          |
| 0131   | SPECIAL EXPENSE FUND               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0132   | ELECTION FEES                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0133   | DISTRICT CLERK FEES                | 20,000.00                 | 20,000.00                |                            | 3,880.02                 | 941.40                    | 16,119.98            | 19          |
| 0134   | SEX OFFENDER FEE                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0135   | CO TAX ASSESSOR FEES               | 10,000.00                 | 10,000.00                |                            | 2,403.17                 | 811.06                    | 7,596.83             | 24          |
| 0136   | TAC PARKS & WILDLIFE FEE           | 0.00                      | 0.00                     |                            | 42.50                    | 11.00                     | 42.50+               |             |
| 0140   | CO ATTY FEES                       | 900.00                    | 900.00                   |                            | 92.20                    | 5.93                      | 807.80               | 10          |
| 0141   | PIA REQUESTS                       | 0.00                      | 0.00                     |                            | 26.75                    | 8.90                      | 26.75+               |             |
| 0142   | COURT APPOINTED ATTORNEY COUNTY    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0145   | JP PCT 1 FEES                      | 28,000.00                 | 28,000.00                |                            | 7,525.64                 | 2,687.58                  | 20,474.36            | 27          |
| 0146   | I TICKET FEE JP 1                  | 2,000.00                  | 2,000.00                 |                            | 591.00                   | 177.00                    | 1,409.00             | 30          |
| 0150   | JP PCT 4 FEES                      | 12,000.00                 | 12,000.00                |                            | 2,995.17                 | 0.00                      | 9,004.83             | 25          |
| 0151   | I TICKET JP 4                      | 600.00                    | 600.00                   |                            | 98.37                    | 0.00                      | 501.63               | 16          |
| 0155   | CONSTABLE PCT 1 FEES               | 6,000.00                  | 6,000.00                 |                            | 1,886.98                 | 441.98                    | 4,113.02             | 31          |
| 0160   | CONSTABLE PCT 4 FEES               | 3,000.00                  | 3,000.00                 |                            | 0.00                     | 0.00                      | 3,000.00             | 00          |
| 0162   | ICT REFUND/REBATE                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0165   | LAW LIBRARY REVENUE                | 5,000.00                  | 5,000.00                 |                            | 1,820.00                 | 420.00                    | 3,180.00             | 36          |
| 0166   | COURT APPOINTED ATTORNEY           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0169   | FAIR GROUNDS LEASE                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0170   | LANDFILL LEASE                     | 24,000.00                 | 24,000.00                |                            | 6,600.00                 | 0.00                      | 17,400.00            | 28          |
| 0171   | GOV CAP LEASE                      | 541,692.00                | 541,692.00               |                            | 541,942.00               | 0.00                      | 250.00+              | 100         |
| 0172   | ROAD SIGN REVENUES                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0173   | DRIVEWAY PERMIT FEE                | 0.00                      | 0.00                     |                            | 500.00                   | 0.00                      | 500.00+              |             |
| 0174   | PLAT & REPLAT FEES                 | 0.00                      | 0.00                     |                            | 231.50                   | 0.00                      | 231.50+              |             |
| 0175   | SURPLUS PROPERTY SALES             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0176   | PUBLICATION FEE                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0179   | SALE OF OLD ANNEX                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0180   | RENTAL INCOME                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0181   | UNCLAIMED PROPERTY                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0185   | STATE SUPPLEMENT/JUDGE             | 25,200.00                 | 25,200.00                |                            | 10,050.00                | 0.00                      | 15,150.00            | 40          |
| 0190   | STATE SUPPLEMENT/COUNTY ATTY       | 23,333.00                 | 23,333.00                |                            | 25,666.00                | 0.00                      | 2,333.00+            | 110         |
| 0195   | INTEREST EARNINGS                  | 2,000.00                  | 2,000.00                 |                            | 866.30                   | 0.00                      | 1,133.70             | 43          |

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|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 10-000-000 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0198   | TEXAS ASSOCIATION OF COUNTIES SURP | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0199   | INS - REFUND FROM JUV. PROB. & BCA | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0200   | MISCELLANEOUS INCOME & REIMB       | 5,000.00                  | 5,000.00                 | 3,298.56                   | 24,549.11                | 883.16                    | 22,847.67+           | 557         |
| 0205   | SALES TAX REVENUE                  | 600,000.00                | 600,000.00               |                            | 186,239.82               | 0.00                      | 413,760.18           | 31          |
| 0210   | BLANCO COUNTY SODA FUND            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0211   | BINGO ALLOCATION                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0212   | BLANCO RECYCLE CENTER              | 4,000.00                  | 4,000.00                 |                            | 13,862.04                | 0.00                      | 9,862.04+            | 347         |
| 0213   | BLANCO RECYCLE CENTER\CITY BLANCO  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0214   | GLASS RECYCLING (HAYS COUNTY)      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0215   | TRASH OFF DAY                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0216   | DONATIONS FROM TRASH OFF DAY       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0220   | PAYMENTS OF LIEU OF TAXES          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0225   | FLOOD PLAIN FEES                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0230   | SEPTIC TANK PERMITS                | 35,000.00                 | 35,000.00                |                            | 18,455.00                | 2,700.00                  | 16,545.00            | 53          |
| 0231   | DANGEROUS ANIMAL                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0233   | WATER AVAILABILITY                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0234   | MOBILE HOME INSPECTIONS            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0235   | BL CO EMERGENCY FUND(IHC)          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0240   | OIL OVERCHARGE(IHC)                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0243   | FIRE CODE INSPECTIONS              | 0.00                      | 0.00                     |                            | 50.00                    | 0.00                      | 50.00+               |             |
| 0250   | R & B SPEC. PROJ. ROLLOVER         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0255   | SHERIFF'S SEIZURE                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0258   | HAIL CLAIMS FROM INSURANCE         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0259   | WRIT OF EXECUTION                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0260   | CIVIL LEGAL SERVICES               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0261   | INSURANCE CLAIMS                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0262   | SALE OF EAST 1/2 OF LOT 1 BLK 8    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0273   | FAMILY PROTECTION PLAN             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0274   | PRIVATE COLLECTION FEES            | 18,000.00                 | 18,000.00                |                            | 3,087.56                 | 660.64                    | 14,912.44            | 17          |
| 0275   | COUNTY PORTION COURT COST          | 20,000.00                 | 20,000.00                |                            | 1,701.99-                | 8,303.76                  | 21,701.99            | 09          |
| 0276   | JURY REIMBURSEMENT FROM STATE      | 2,000.00                  | 2,000.00                 |                            | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 0280   | TOBACCO CLAIMS                     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0285   | EXPIRED INDIGENT HEALTH CARE       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0287   | TRUNKING SUBSCRIBER FEES           | 25,000.00                 | 25,000.00                |                            | 35,013.58                | 0.00                      | 10,013.58+           | 140         |
| 0288   | DISPATCH                           | 33,418.00                 | 33,418.00                |                            | 19,914.16                | 0.00                      | 13,503.84            | 60          |
| 0289   | SALE .09 ACRES, JAMES FENTRESS     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0290   | SALE OF SURPLUS GOODS              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0291   | TRANSFER FROM RESERVES             | 1,432,000.00              | 1,432,000.00             |                            | 0.00                     | 0.00                      | 1,432,000.00         | 00          |
| 0292   | ESTRAY ACCOUNT                     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0293   | SALE OF LAKE OF THE HILLS LOT      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0294   | TXDOT SP LICENSE PLATE             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0296   | FUNDS FROM CLERK UNACCOUNTED FOR   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0297   | CLOSE DOROTHY UECKER ACCOUNT       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0298   | BOND FOR FORFEITURE                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0299   | TOTAL GENERAL FUND REVENUE         | 10,393,930.00             | 10,393,930.00            | 3,298.56                   | 4,727,658.11             | 913,500.53                | 5,662,973.33         | 46          |
|  | GENERAL FUND REVENUES              | 10,393,930.00             | 10,393,930.00            | 3,298.56                   | 4,727,658.11             | 913,500.53                | 5,662,973.33         | 46          |
| 0310 GENERAL FUND GRANTS                     |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 0101   | CAPCO-911 RURAL ADDRESSING         | 40,000.00                 | 40,000.00                |                            | 11,451.06                | 0.00                      | 28,548.94            | 29          |
| 0102   | PUBLIC SERVICE ANSWERING POINT.    | 250.00                    | 250.00                   |                            | 0.00                     | 0.00                      | 250.00               | 00          |
| 0103   | 2012 SHERIFF 100 CLUB FUNDS        | 1,753.00                  | 1,753.00                 |                            | 319.00-                  | 0.00                      | 2,072.00             | 18          |
| 0104   | 2019 PSAP                          | 830.84                    | 830.84                   |                            | 0.00                     | 0.00                      | 830.84               | 00          |



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| REPORTING FUND: 0010 10-000-000 GENERAL FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0305   | TRAVEL                           | 2,500.00                  | 2,500.00                 | 399.93                     | 0.00                     | 0.00                      | 2,100.07             | 16          |
| 0306   | EDUCATION                        | 2,000.00                  | 2,000.00                 | 125.00                     | 0.00                     | 0.00                      | 1,875.00             | 06          |
| 0308   | EQUIPMENT REPAIR/MAINT           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0315   | DUES                             | 800.00                    | 800.00                   | 0.00                       | 200.00                   | 0.00                      | 600.00               | 25          |
| 0320   | COMPUTER OPERATIONS              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0350   | COMPUTER                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0399   | TOTAL SERVICES & CHARGES         | 6,800.00                  | 6,800.00                 | 524.93                     | 399.81                   | 127.81                    | 5,875.26             | 14          |
|  | COUNTY JUDGE EXPENSES            | 253,084.00                | 253,084.00               | 524.93                     | 41,696.58                | 127.81                    | 210,862.49           | 17          |
| 0410   | COUNTY CLERK                     | =====                     |                          |                            |                          |                           |                      |             |
| 0101   | COUNTY CLERK SALARY              | 52,615.00                 | 52,615.00                | 0.00                       | 12,141.90                | 0.00                      | 40,473.10            | 23          |
| 0102   | DEPUTY # 1 SALARY                | 34,889.00                 | 34,889.00                | 0.00                       | 7,916.84                 | 0.00                      | 26,972.16            | 23          |
| 0103   | DEPUTY # 2 SALARY                | 32,681.00                 | 32,681.00                | 0.00                       | 7,540.80                 | 0.00                      | 25,140.20            | 23          |
| 0105   | OVERTIME                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0106   | CHIEF DEPUTY PROMOTION           | 2,628.00                  | 2,628.00                 | 0.00                       | 0.00                     | 0.00                      | 2,628.00             | 00          |
| 0107   | PART TIME HELP                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0199   | TOTAL SALARIES                   | 122,813.00                | 122,813.00               | 0.00                       | 27,599.54                | 0.00                      | 95,213.46            | 22          |
| 0200   | FICA                             | 9,395.00                  | 9,395.00                 | 0.00                       | 2,104.37                 | 0.00                      | 7,290.63             | 22          |
| 0202   | UNEMPLOYMENT TAX                 | 252.00                    | 252.00                   | 0.00                       | 0.00                     | 0.00                      | 252.00               | 00          |
| 0204   | GROUP HEALTH INS                 | 46,285.00                 | 46,285.00                | 0.00                       | 6,865.50                 | 0.00                      | 39,419.50            | 15          |
| 0206   | RETIREMENT                       | 11,372.00                 | 11,372.00                | 0.00                       | 2,216.23                 | 0.00                      | 9,155.77             | 19          |
| 0208   | WORKER'S COMP.                   | 351.00                    | 351.00                   | 0.00                       | 0.00                     | 0.00                      | 351.00               | 00          |
| 0275   | OPITIONAL BENEFITS               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0299   | TOTAL BENEFITS                   | 67,655.00                 | 67,655.00                | 0.00                       | 11,186.10                | 0.00                      | 56,468.90            | 17          |
| 0302   | OFFICE SUPPLIES                  | 3,600.00                  | 3,600.00                 | 0.00                       | 511.85                   | 0.00                      | 3,088.15             | 14          |
| 0304   | TELEPHONE                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0306   | EDUCATION                        | 4,500.00                  | 4,500.00                 | 744.00                     | 360.00                   | 86.00                     | 3,396.00             | 25          |
| 0308   | EQUIPMENT REPAIR/MAINT           | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 0310   | MISC                             | 150.00                    | 150.00                   | 0.00                       | 0.00                     | 0.00                      | 150.00               | 00          |
| 0320   | COMPUTER OPERATIONS              | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0330   | DUES                             | 250.00                    | 250.00                   | 0.00                       | 125.00                   | 125.00                    | 125.00               | 50          |
| 0335   | NOTICES                          | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0340   | PRINTING                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0345   | ELECTION EXPENSES                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0350   | ARCHIVAL RECORDS                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0355   | MOBILE WORKSTATION               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0356   | HAVA ELECTION REQUIREMENTS       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0499   | TOTAL SERVICES & CHARGES         | 9,300.00                  | 9,300.00                 | 744.00                     | 996.85                   | 211.00                    | 7,559.15             | 19          |
|  | COUNTY CLERK                     | 199,768.00                | 199,768.00               | 744.00                     | 39,782.49                | 211.00                    | 159,241.51           | 20          |
| 0411   | ELECTIONS ADMINISTRATOR          | =====                     |                          |                            |                          |                           |                      |             |
| 0101   | SALARY, ADMINISTRATOR, PART TIME | 11,353.00                 | 11,353.00                | 0.00                       | 0.00                     | 0.00                      | 11,353.00            | 00          |
| 0102   | ADMINISTRATOR FULL TIME          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0103   | SALARY, CLERK                    | 35,884.00                 | 35,884.00                | 0.00                       | 8,280.90                 | 0.00                      | 27,603.10            | 23          |
| 0105   | OVERTIME                         | 5,000.00                  | 5,000.00                 | 0.00                       | 278.16                   | 0.00                      | 4,721.84             | 06          |



| ACT<br>NUM                                   | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|--|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0010 10-000-000 GENERAL FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01    |             |
| 0357   | SHELVING FOR FILES               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0358   | Fujitsu Scanner                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0399   | TOTAL OPERATING EXP.             | 81,788.00                 | 81,788.00                | 320.00                     | 69,815.29                | 49,359.54                 | 11,652.71               | 86          |
|  | DISTRICT CLERK                   | 279,602.00                | 279,602.00               | 320.00                     | 110,264.89               | 49,359.54                 | 169,017.11              | 40          |
| 0415   | COUNTY ATTORNEY                  |                           |                          |                            |                          |                           |                         |             |
| 0101   | COUNTY ATTORNEY SALARY           | 52,615.00                 | 52,615.00                | 0.00                       | 12,141.90                | 0.00                      | 40,473.10               | 23          |
| 0102   | COUNTY ATTORNEY ASSISTANT SALARY | 51,038.00                 | 51,038.00                | 0.00                       | 12,340.50                | 0.00                      | 38,697.50               | 24          |
| 0103   | STATE SALARY SUPPLEMENT          | 23,333.00                 | 23,333.00                | 0.00                       | 5,365.74                 | 0.00                      | 17,967.26               | 23          |
| 0104   | PUBLIC INFORMATION OFFICER       | 8,540.00                  | 8,540.00                 | 0.00                       | 1,970.76                 | 0.00                      | 6,569.24                | 23          |
| 0105   | ASSISTANT CO ATTORNEY            | 58,211.00                 | 58,211.00                | 0.00                       | 13,433.28                | 0.00                      | 44,777.72               | 23          |
| 0106   | SALARY, PART-TIME ADMIN. ASST.   | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00                | 00          |
| 0107   | SALARY, PART TIME INVESTIGATOR   | 10,500.00                 | 10,500.00                | 0.00                       | 914.39                   | 0.00                      | 9,585.61                | 09          |
| 0108   | SALARY, ASST CA#2                | 45,000.00                 | 45,000.00                | 0.00                       | 0.00                     | 0.00                      | 45,000.00               | 00          |
| 0199   | TOTAL SALARIES                   | 254,237.00                | 254,237.00               | 0.00                       | 46,166.57                | 0.00                      | 208,070.43              | 18          |
| 0200   | FICA                             | 19,614.00                 | 19,614.00                | 0.00                       | 3,526.90                 | 0.00                      | 16,087.10               | 18          |
| 0202   | UNEMPLOYMENT TAX                 | 504.00                    | 504.00                   | 0.00                       | 0.00                     | 0.00                      | 504.00                  | 00          |
| 0204   | GROUP HEALTH INS                 | 40,427.00                 | 40,427.00                | 0.00                       | 4,571.15                 | 0.00                      | 35,855.85               | 11          |
| 0206   | RETIREMENT                       | 23,742.00                 | 23,742.00                | 0.00                       | 3,588.60                 | 0.00                      | 20,153.40               | 15          |
| 0208   | WORKER'S COMP.                   | 702.00                    | 702.00                   | 0.00                       | 0.00                     | 0.00                      | 702.00                  | 00          |
| 0275   | OPTIONAL BENEFITS                | 2,160.00                  | 2,160.00                 | 0.00                       | 0.00                     | 0.00                      | 2,160.00                | 00          |
| 0299   | TOTAL BENEFITS                   | 87,149.00                 | 87,149.00                | 0.00                       | 11,686.65                | 0.00                      | 75,462.35               | 13          |
| 0302   | OFFICE SUPPLIES                  | 3,000.00                  | 3,000.00                 | 383.31                     | 213.44                   | 0.00                      | 2,403.25                | 20          |
| 0304   | TELEPHONE                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0306   | EDUCATION                        | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00                | 00          |
| 0320   | COMPUTER                         | 6,000.00                  | 6,000.00                 | 0.00                       | 830.85                   | 276.95                    | 5,169.15                | 14          |
| 0330   | DUES                             | 1,015.00                  | 1,015.00                 | 0.00                       | 60.00                    | 0.00                      | 955.00                  | 06          |
| 0400   | BOOKS/RESEARCH                   | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00                  | 00          |
| 0404   | COUNTY INVESTIGATOR              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0405   | PUBLIC INFORMATION SUPPLIES      | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00                | 00          |
| 0499   | TOTAL SERVICES & CHARGES         | 14,515.00                 | 14,515.00                | 383.31                     | 1,104.29                 | 276.95                    | 13,027.40               | 10          |
|  | COUNTY ATTORNEY                  | 355,901.00                | 355,901.00               | 383.31                     | 58,957.51                | 276.95                    | 296,560.18              | 17          |
| 0420   | TAX ASSESSOR/COLLECTOR           |                           |                          |                            |                          |                           |                         |             |
| 0101   | TAX ASSESSOR/COLLECTOR SALARY    | 52,615.00                 | 52,615.00                | 0.00                       | 12,141.90                | 0.00                      | 40,473.10               | 23          |
| 0102   | DEPUTY #1 SALARY                 | 32,681.00                 | 32,681.00                | 0.00                       | 7,540.80                 | 0.00                      | 25,140.20               | 23          |
| 0103   | DEPUTY #2 SALARY                 | 41,219.00                 | 41,219.00                | 0.00                       | 9,512.10                 | 0.00                      | 31,706.90               | 23          |
| 0104   | DEPUTY #3 SALARY                 | 44,194.00                 | 44,194.00                | 0.00                       | 10,198.62                | 0.00                      | 33,995.38               | 23          |
| 0105   | OVERTIME                         | 1,066.00                  | 1,066.00                 | 0.00                       | 0.00                     | 0.00                      | 1,066.00                | 00          |
| 0106   | SALARY, ELECTION DUTIES          | 0.00                      | 0.00                     | 0.00                       | 2,619.90                 | 0.00                      | 2,619.90                |             |
| 0107   | CHIEF DEPUTY PROMOTION           | 2,628.00                  | 2,628.00                 | 0.00                       | 0.00                     | 0.00                      | 2,628.00                | 00          |
| 0199   | TOTAL SALARIES                   | 174,403.00                | 174,403.00               | 0.00                       | 42,013.32                | 0.00                      | 132,389.68              | 24          |
| 0200   | FICA                             | 13,342.00                 | 13,342.00                | 0.00                       | 3,108.22                 | 0.00                      | 10,233.78               | 23          |

| ACT<br>NUM                                   | ACCOUNT-TITLE            | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|--------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 10-000-000 GENERAL FUND |                          |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0202   | UNEMPLOYMENT TAX         | 756.00                    | 756.00                   | 0.00                       | 0.00                     | 0.00                      | 756.00               | 00          |
| 0204   | GROUP HEALTH INS         | 46,285.00                 | 46,285.00                | 0.00                       | 9,154.00                 | 0.00                      | 37,131.00            | 20          |
| 0206   | RETIREMENT               | 16,150.00                 | 16,150.00                | 0.00                       | 3,373.62                 | 0.00                      | 12,776.38            | 21          |
| 0208   | WORKER'S COMP.           | 620.00                    | 620.00                   | 0.00                       | 0.00                     | 0.00                      | 620.00               | 00          |
| 0275   | OPITIONAL BENEFITS       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0299   | TOTAL BENEFITS           | 77,153.00                 | 77,153.00                | 0.00                       | 15,635.84                | 0.00                      | 61,517.16            | 20          |
| 0302   | OFFICE SUPPLIES          | 4,500.00                  | 4,500.00                 | 0.00                       | 768.66                   | 0.00                      | 3,731.34             | 17          |
| 0303   | POSTAGE                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0304   | TELEPHONE                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0306   | EDUCATION                | 5,000.00                  | 5,000.00                 | 0.00                       | 1,363.97                 | 0.00                      | 3,636.03             | 27          |
| 0308   | EQUIP REPAIR/MAINT       | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0310   | MISC                     | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0320   | MAINTENANCE AGREEMENTS   | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 0330   | DUES                     | 750.00                    | 750.00                   | 0.00                       | 0.00                     | 0.00                      | 750.00               | 00          |
| 0350   | RTS WORKSTATION          | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0351   | CREDIT CARD SERVICE      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0399   | TOTAL SERVICES & CHARGES | 13,750.00                 | 13,750.00                | 0.00                       | 2,132.63                 | 0.00                      | 11,617.37            | 16          |
|  | TAX ASSESSOR/COLLECTOR   | 265,306.00                | 265,306.00               | 0.00                       | 59,781.79                | 0.00                      | 205,524.21           | 23          |
| 0425   | COUNTY SHERIFF           |                           |                          |                            |                          |                           |                      |             |
| 0101   | SHERIFF SALARY           | 65,791.00                 | 65,791.00                | 0.00                       | 15,180.00                | 0.00                      | 50,611.00            | 23          |
| 0102   | CHIEF DEPUTY SALARY      | 64,791.00                 | 64,791.00                | 0.00                       | 14,951.76                | 0.00                      | 49,839.24            | 23          |
| 0103   | DEPUTY #1                | 63,131.00                 | 63,131.00                | 0.00                       | 13,934.62                | 0.00                      | 49,196.38            | 22          |
| 0104   | DEPUTY #2                | 41,500.00                 | 41,500.00                | 0.00                       | 0.00                     | 0.00                      | 41,500.00            | 00          |
| 0105   | OVER TIME                | 35,000.00                 | 35,000.00                | 0.00                       | 13,199.92                | 0.00                      | 21,800.08            | 38          |
| 0106   | DEPUTY #3                | 41,510.00                 | 41,510.00                | 0.00                       | 9,276.88                 | 0.00                      | 32,233.12            | 22          |
| 0107   | DEPUTY #4 LT. PATROL     | 52,659.00                 | 52,659.00                | 0.00                       | 12,247.88                | 0.00                      | 40,411.12            | 23          |
| 0108   | DEPUTY #5                | 41,510.00                 | 41,510.00                | 0.00                       | 9,162.82                 | 0.00                      | 32,347.18            | 22          |
| 0109   | DISPATCHER #2            | 34,312.00                 | 34,312.00                | 0.00                       | 0.00                     | 0.00                      | 34,312.00            | 00          |
| 0110   | DISPATCHER #1            | 35,434.00                 | 35,434.00                | 0.00                       | 7,804.32                 | 0.00                      | 27,629.68            | 22          |
| 0111   | SGT. JAIL1               | 40,759.00                 | 40,759.00                | 0.00                       | 3,801.98                 | 0.00                      | 36,957.02            | 09          |
| 0112   | LT. JAIL                 | 46,783.00                 | 46,783.00                | 0.00                       | 10,870.65                | 0.00                      | 35,912.35            | 23          |
| 0113   | LT DISPATCH              | 47,440.00                 | 47,440.00                | 0.00                       | 10,962.49                | 0.00                      | 36,477.51            | 23          |
| 0114   | JAILER #1                | 34,758.00                 | 34,758.00                | 0.00                       | 7,827.72                 | 0.00                      | 26,930.28            | 23          |
| 0115   | SGT. JAIL 2              | 38,386.00                 | 38,386.00                | 0.00                       | 8,288.97                 | 0.00                      | 30,097.03            | 22          |
| 0116   | DEPUTY #6                | 41,500.00                 | 41,500.00                | 0.00                       | 0.00                     | 0.00                      | 41,500.00            | 00          |
| 0117   | SGT. INVESTIGATOR #2     | 47,051.00                 | 47,051.00                | 0.00                       | 10,813.08                | 0.00                      | 36,237.92            | 23          |
| 0118   | OFFICE ADMINISTRATOR     | 45,239.00                 | 45,239.00                | 0.00                       | 10,352.80                | 0.00                      | 34,886.20            | 23          |
| 0119   | DEPUTY #7                | 45,021.00                 | 45,021.00                | 0.00                       | 10,026.77                | 0.00                      | 34,994.23            | 22          |
| 0120   | JAILER #3                | 38,322.00                 | 38,322.00                | 0.00                       | 7,239.38                 | 0.00                      | 31,082.62            | 19          |
| 0121   | JAILER #4                | 34,759.00                 | 34,759.00                | 0.00                       | 7,896.32                 | 0.00                      | 26,862.68            | 23          |
| 0122   | JAILER #5                | 37,597.00                 | 37,597.00                | 0.00                       | 8,364.06                 | 0.00                      | 29,232.94            | 22          |
| 0123   | JAILER #6                | 35,163.00                 | 35,163.00                | 0.00                       | 7,679.70                 | 0.00                      | 27,483.30            | 22          |
| 0124   | JAILER #7                | 34,758.00                 | 34,758.00                | 0.00                       | 7,955.00                 | 0.00                      | 26,803.00            | 23          |
| 0125   | DISPATCHER #4            | 34,312.00                 | 34,312.00                | 0.00                       | 7,194.00                 | 0.00                      | 27,118.00            | 21          |
| 0126   | SGT. DISPATCH #1         | 43,456.00                 | 43,456.00                | 0.00                       | 8,716.37                 | 0.00                      | 34,739.63            | 20          |
| 0127   | DISPATCHER #3            | 34,312.00                 | 34,312.00                | 0.00                       | 7,742.63                 | 0.00                      | 26,569.37            | 23          |
| 0128   | JAILER 8                 | 43,744.00                 | 43,744.00                | 0.00                       | 9,634.43                 | 0.00                      | 34,109.57            | 22          |
| 0129   | DISPATCHER #5            | 34,312.00                 | 34,312.00                | 0.00                       | 7,359.00                 | 0.00                      | 26,953.00            | 21          |
| 0130   | PROMOTIONS               | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |



| ACT<br>NUM                                   | ACCOUNT-TITLE                        | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|--------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 10-000-000 GENERAL FUND |                                      |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0131   | SGT/ PATROL 1                        | 47,958.00                 | 47,958.00                | 0.00                       | 10,683.54                | 0.00                      | 37,274.46            | 22          |
| 0132   | SALARY DEPUTY #8                     | 45,294.00                 | 45,294.00                | 0.00                       | 10,058.90                | 0.00                      | 35,235.10            | 22          |
| 0133   | SGT INVESTIGATOR #1                  | 51,161.00                 | 51,161.00                | 0.00                       | 11,984.45                | 0.00                      | 39,176.55            | 23          |
| 0134   | DEPUTY #9                            | 45,294.00                 | 45,294.00                | 0.00                       | 10,421.85                | 0.00                      | 34,872.15            | 23          |
| 0135   | HOLIDAYS                             | 60,000.00                 | 60,000.00                | 0.00                       | 15,447.97                | 0.00                      | 44,552.03            | 26          |
| 0136   | SHIFT DIFFERENTIAL                   | 5,000.00                  | 5,000.00                 | 0.00                       | 276.96                   | 0.00                      | 4,723.04             | 06          |
| 0137   | MAINTENANCE                          | 35,163.00                 | 35,163.00                | 0.00                       | 7,979.62                 | 0.00                      | 27,183.38            | 23          |
| 0138   | PART-TIME                            | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00            | 00          |
| 0139   | SUPERVISOR PAY                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
| 0140   | CERTIFICATION PAY                    | 23,400.00                 | 23,400.00                | 0.00                       | 5,441.79                 | 0.00                      | 17,958.21            | 23          |
| 0141   | DISPATCHER #8                        | 35,433.00                 | 35,433.00                | 0.00                       | 6,996.00                 | 0.00                      | 28,437.00            | 20          |
| 0142   | JAILER #2                            | 34,759.00                 | 34,759.00                | 0.00                       | 3,024.80                 | 0.00                      | 31,734.20            | 09          |
| 0143   | DEPUTY #10                           | 44,987.00                 | 44,987.00                | 0.00                       | 1,642.59                 | 0.00                      | 43,344.41            | 04          |
| 0144   | DEPUTY #4                            | 41,500.00                 | 41,500.00                | 0.00                       | 8,911.00                 | 0.00                      | 32,589.00            | 21          |
| 0146   | DEPUTY #1                            | 44,298.00                 | 44,298.00                | 0.00                       | 9,774.96                 | 0.00                      | 34,523.04            | 22          |
| 0147   | SGT. DISPATCHER #2                   | 42,181.00                 | 42,181.00                | 0.00                       | 9,491.04                 | 0.00                      | 32,689.96            | 23          |
| 0148   | DISPATCHER                           | 34,312.00                 | 34,312.00                | 0.00                       | 0.00                     | 0.00                      | 34,312.00            | 00          |
| 0149   | JAILER                               | 34,759.00                 | 34,759.00                | 0.00                       | 0.00                     | 0.00                      | 34,759.00            | 00          |
| 0150   | DEPUTY                               | 41,500.00                 | 41,500.00                | 0.00                       | 0.00                     | 0.00                      | 41,500.00            | 00          |
| 0199   | TOTAL SALARIES                       | 1,925,309.00              | 1,925,309.00             | 0.00                       | 360,619.02               | 0.00                      | 1,564,689.98         | 19          |
| 0200   | FICA                                 | 147,286.00                | 147,286.00               | 0.00                       | 26,953.44                | 0.00                      | 120,332.56           | 18          |
| 0202   | UNEMPLOYMENT                         | 10,332.00                 | 10,332.00                | 0.00                       | 0.00                     | 0.00                      | 10,332.00            | 00          |
| 0204   | GROUP HEALTH INS                     | 562,312.00                | 562,312.00               | 0.00                       | 72,459.95                | 0.00                      | 489,852.05           | 13          |
| 0206   | RETIREMENT                           | 178,284.00                | 178,284.00               | 0.00                       | 27,775.79                | 0.00                      | 150,508.21           | 16          |
| 0208   | WORKER'S COMP.                       | 97,599.00                 | 97,599.00                | 0.00                       | 0.00                     | 0.00                      | 97,599.00            | 00          |
| 0275   | OPTIONAL BENEFITS                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
| 0299   | TOTAL BENEFITS                       | 995,813.00                | 995,813.00               | 0.00                       | 127,189.18               | 0.00                      | 868,623.82           | 13          |
| 0302   | OFFICE SUPPLIES                      | 8,000.00                  | 8,000.00                 | 473.88                     | 722.38                   | 322.74                    | 6,803.74             | 15          |
| 0304   | TELEPHONE                            | 14,000.00                 | 14,000.00                | 0.00                       | 2,806.20                 | 0.00                      | 11,193.80            | 20          |
| 0305   | CELLULAR                             | 24,500.00                 | 24,500.00                | 0.00                       | 3,372.71                 | 0.00                      | 21,127.29            | 14          |
| 0306   | EDUCATION                            | 43,000.00                 | 43,000.00                | 3,965.68                   | 3,749.37                 | 242.33                    | 35,284.95            | 18          |
| 0308   | EQUIPMENT REPAIR/MAINT               | 3,500.00                  | 3,500.00                 | 562.97                     | 0.00                     | 0.00                      | 2,937.03             | 16          |
| 0310   | MISC                                 | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 0330   | DUES                                 | 8,000.00                  | 8,000.00                 | 0.00                       | 1,874.00                 | 600.00                    | 6,126.00             | 23          |
| 0340   | PRINTING                             | 2,000.00                  | 2,000.00                 | 0.00                       | 617.99                   | 489.00                    | 1,382.01             | 31          |
| 0410   | AUTOMOBILE EXPENSE                   | 75,000.00                 | 75,000.00                | 8,000.00                   | 20,024.81                | 6,114.94                  | 46,975.19            | 37          |
| 0411   | AUTOMOBILE REPAIR                    | 30,000.00                 | 30,000.00                | 8,235.10                   | 5,345.10                 | 378.60                    | 16,419.80            | 45          |
| 0412   | EMD SERVICE                          | 2,500.00                  | 2,500.00                 | 0.00                       | 360.00                   | 0.00                      | 2,140.00             | 14          |
| 0415   | OUT OF COUNTY BOARDING FOR PRISONERS | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 0420   | JAIL FOOD                            | 85,000.00                 | 85,000.00                | 10,351.15                  | 24,448.26                | 3,821.48                  | 50,200.59            | 41          |
| 0425   | UNIFORMS                             | 25,000.00                 | 25,000.00                | 3,264.29                   | 706.54                   | 0.00                      | 21,029.17            | 16          |
| 0426   | RECORDS MANAGEMENT SYSTEM            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
| 0430   | INVESTIGATIONS                       | 12,000.00                 | 12,000.00                | 0.00                       | 629.48                   | 0.00                      | 11,370.52            | 05          |
| 0431   | PRE-EMPLOYMENT EXAMS                 | 2,500.00                  | 2,500.00                 | 2,156.00                   | 308.00                   | 0.00                      | 36.00                | 99          |
| 0432   | PUBLIC RELATIONS SUPPLIES            | 2,200.00                  | 2,200.00                 | 290.00                     | 239.52                   | 0.00                      | 1,670.48             | 24          |
| 0433   | MISC SUBSCRIPTIONS                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
| 0434   | LEC SUPPLIES, JANITORIAL             | 5,200.00                  | 5,200.00                 | 300.00                     | 765.84                   | 36.25                     | 4,134.16             | 20          |
| 0435   | MEDICAL EXPENSES PRISONERS           | 115,000.00                | 115,000.00               | 0.00                       | 53,893.30                | 226.50                    | 61,106.70            | 47          |
| 0440   | COMPUTER MAINTENANCE                 | 4,000.00                  | 4,000.00                 | 248.34                     | 0.00                     | 0.00                      | 3,751.66             | 06          |
| 0442   | UTILITIES ALL                        | 75,000.00                 | 75,000.00                | 0.00                       | 19,398.85                | 1,760.57                  | 55,601.15            | 26          |
| 0443   | JAIL SUPPLIES                        | 25,000.00                 | 25,000.00                | 3,297.51                   | 3,950.62                 | 524.14                    | 17,751.87            | 29          |



| ACT<br>NUM                                   | ACCOUNT-TITLE                 | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 10-000-000 GENERAL FUND |                               |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0302   | OFFICE SUPPLIES               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0304   | COMMUNICATIONS                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0306   | EDUCATION/ALL EXPENSES        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0308   | EQUIPMENT MAINTENANCE         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0310   | MISCELLANEOUS                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0330   | DUES                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0340   | PRINTING                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0415   | OUT OF CO. BOARDING PRISONERS | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0420   | JAIL FOOD & SUPPLIES          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0425   | UNIFORMS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0435   | MEDICAL EXPENSES PRISONERS    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0440   | COMPUTER MAINTENANCE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0441   | IN-HOUSE PARAMEDIC            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0442   | UTILITES, ALL                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0499   | SUBTOTAL                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | JAIL EXPENSES                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0430   | COUNTY TREASURER              |                           |                          |                            |                          |                           |                      |             |
| 0101   | COUNTY TREASURER SALARY       | 52,615.00                 | 52,615.00                | 0.00                       | 12,141.90                | 0.00                      | 40,473.10            | 23          |
| 0102   | DEPUTY TREASURER SALARY       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0103   | SALARY, DEPUTY                | 25,020.00                 | 25,020.00                | 0.00                       | 5,773.86                 | 0.00                      | 19,246.14            | 23          |
| 0199   | TOTAL SALARIES                | 77,635.00                 | 77,635.00                | 0.00                       | 17,915.76                | 0.00                      | 59,719.24            | 23          |
| 0200   | FICA                          | 5,976.00                  | 5,976.00                 | 0.00                       | 1,347.02                 | 0.00                      | 4,628.98             | 23          |
| 0202   | UNEMPLOYMENT TAX              | 252.00                    | 252.00                   | 0.00                       | 0.00                     | 0.00                      | 252.00               | 00          |
| 0204   | GROUP HEALTH INS              | 30,856.00                 | 30,856.00                | 0.00                       | 2,866.15                 | 0.00                      | 27,989.85            | 09          |
| 0206   | RETIREMENT                    | 7,233.00                  | 7,233.00                 | 0.00                       | 1,438.62                 | 0.00                      | 5,794.38             | 20          |
| 0208   | WORKER'S COMP.                | 130.00                    | 130.00                   | 0.00                       | 0.00                     | 0.00                      | 130.00               | 00          |
| 0275   | OPTIONAL BENEFITS             | 480.00                    | 480.00                   | 0.00                       | 0.00                     | 0.00                      | 480.00               | 00          |
| 0299   | TOTAL BENEFITS                | 44,927.00                 | 44,927.00                | 0.00                       | 5,651.79                 | 0.00                      | 39,275.21            | 13          |
| 0302   | OFFICE SUPPLIES               | 2,750.00                  | 2,750.00                 | 100.00                     | 94.32                    | 54.47                     | 2,555.68             | 07          |
| 0304   | TELEPHONE                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0306   | EDUCATION                     | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 0308   | EQUIP REPAIR/MAINT            | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0320   | COMPUTER                      | 4,500.00                  | 4,500.00                 | 0.00                       | 2,910.00                 | 2,910.00                  | 1,590.00             | 65          |
| 0330   | DUES                          | 200.00                    | 200.00                   | 175.00                     | 0.00                     | 0.00                      | 25.00                | 88          |
| 0331   | LASERJET PREINTER             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0332   | SOFTWARE CONVERSION           | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 0399   | TOTAL SERVICES & CHARGES      | 19,950.00                 | 19,950.00                | 275.00                     | 3,004.32                 | 2,964.47                  | 16,670.68            | 16          |
|  | COUNTY TREASURER              | 142,512.00                | 142,512.00               | 275.00                     | 26,571.87                | 2,964.47                  | 115,665.13           | 19          |
| 0432   | COUNTY AUDITOR                |                           |                          |                            |                          |                           |                      |             |
| 0100   | SALARY                        | 33,000.00                 | 33,000.00                | 0.00                       | 7,615.38                 | 0.00                      | 25,384.62            | 23          |
| 0101   | SALARY PART TIME              | 25,020.00                 | 25,020.00                | 0.00                       | 5,773.86                 | 0.00                      | 19,246.14            | 23          |
| 0200   | SOCIAL SERCURITY              | 4,439.00                  | 4,439.00                 | 0.00                       | 1,000.76                 | 0.00                      | 3,438.24             | 23          |
| 0202   | UNEMPLOYMENT TAX              | 252.00                    | 252.00                   | 0.00                       | 0.00                     | 0.00                      | 252.00               | 00          |

| ACT<br>NUM                                   | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 10-000-000 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0204   | GROUP HEALTH INS.                  | 18,875.00                 | 18,875.00                | 0.00                       | 983.85                   | 0.00                      | 17,891.15            | 05          |
| 0206   | RETIREMANT                         | 5,262.00                  | 5,262.00                 | 0.00                       | 1,075.20                 | 0.00                      | 4,186.80             | 20          |
| 0208   | WORKERS COMP                       | 298.00                    | 298.00                   | 0.00                       | 0.00                     | 0.00                      | 298.00               | 00          |
| 0275   | OPTIONAL BENEFITS                  | 480.00                    | 480.00                   | 0.00                       | 0.00                     | 0.00                      | 480.00               | 00          |
| 0330   | MISC                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0400   | SALARY                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0402   | VEHICLE/TELEPHONE ALLOWANCE        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0410   | BENEFITS                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0412   | OPERATING SUPPLIES EXPENSE         | 2,000.00                  | 2,000.00                 | 0.00                       | 153.34                   | 0.00                      | 1,846.66             | 08          |
| 0420   | TELEPHONE EXPENSE                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0421   | COMPUTER                           | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 0422   | DUES                               | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 0430   | CONFERENCE/DUES/TRAINING           | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 0455   | COMPUTER SOFTWARE/CONVERSION 1/2   | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 0460   | MACHINTERY & EQUIPMENT             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0470   | PROFESSIONAL SERVICES              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0499   | TOTAL                              | 104,376.00                | 104,376.00               | 0.00                       | 16,602.39                | 0.00                      | 87,773.61            | 16          |
|  | COUNTY AUDITOR                     | 104,376.00                | 104,376.00               | 0.00                       | 16,602.39                | 0.00                      | 87,773.61            | 16          |
| 0435   | INDIGENT HEALTH CARE               |                           |                          |                            |                          |                           |                      |             |
| 0101   | EMERGENCY ASST. ADMINISTRATOR SALA | 11,353.00                 | 11,353.00                | 0.00                       | 2,619.90                 | 0.00                      | 8,733.10             | 23          |
| 0102   | SALARY PART TIME EMPLOYEE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0199   | TOTAL SALARIES                     | 11,353.00                 | 11,353.00                | 0.00                       | 2,619.90                 | 0.00                      | 8,733.10             | 23          |
| 0200   | FICA                               | 869.00                    | 869.00                   | 0.00                       | 200.46                   | 0.00                      | 668.54               | 23          |
| 0202   | UNEMPLOYMENT                       | 252.00                    | 252.00                   | 0.00                       | 0.00                     | 0.00                      | 252.00               | 00          |
| 0204   | GROUP HEALTH INS                   | 0.00                      | 0.00                     | 0.00                       | 406.20                   | 0.00                      | 406.20               |             |
| 0206   | RETIREMENT                         | 1,051.00                  | 1,051.00                 | 0.00                       | 210.42                   | 0.00                      | 840.58               | 20          |
| 0208   | WORKER'S COMP.                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0299   | TOTAL BENEFITS                     | 2,172.00                  | 2,172.00                 | 0.00                       | 817.08                   | 0.00                      | 1,354.92             | 38          |
| 0302   | OFFICE SUPPLIES                    | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 0304   | TELEPHONE                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0306   | EDUCATION                          | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
| 0308   | EQUIP REPAIR/MAINT                 | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                | 00          |
| 0310   | MISC                               | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                | 00          |
| 0320   | COMPUTER                           | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
| 0335   | NOTICES                            | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                | 00          |
| 0340   | PRINTING/BOOKS                     | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                | 00          |
| 0399   | TOTAL SERVICES & CHARGES           | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0400   | EMERGENCY ASSISTANCE FUND          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0405   | OIL OVERCHARGE UTILITIES           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0410   | MANDATED INDIGENT HLTH CARE        | 194,000.00                | 194,000.00               | 0.00                       | 2,526.24                 | 1,539.60                  | 191,473.76           | 01          |
| 0412   | INDIGENT INMATES                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0499   | TOTAL SERVICES & CHARGES           | 194,000.00                | 194,000.00               | 0.00                       | 2,526.24                 | 1,539.60                  | 191,473.76           | 01          |
|  | INDIGENT HEALTH CARE               | 208,525.00                | 208,525.00               | 0.00                       | 5,963.22                 | 1,539.60                  | 202,561.78           | 03          |

| ACT<br>NUM                                   | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 10-000-000 GENERAL FUND |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0440 COUNTY EXTENSION AGENCY                 |                           |                           |                          |                            |                          |                           |                      |             |
| =====  |                           |                           |                          |                            |                          |                           |                      |             |
| 0101   | AGENT #1 SALARY           | 16,310.00                 | 16,310.00                | 0.00                       | 3,763.86                 | 0.00                      | 12,546.14            | 23          |
| 0102   | AGENT #2 SALARY           | 16,310.00                 | 16,310.00                | 0.00                       | 3,763.86                 | 0.00                      | 12,546.14            | 23          |
| 0103   | SECRETARY SALARY          | 35,884.00                 | 35,884.00                | 0.00                       | 8,142.75                 | 0.00                      | 27,741.25            | 23          |
| -----  |                           |                           |                          |                            |                          |                           |                      |             |
| 0199   | TOTAL SALARIES            | 68,504.00                 | 68,504.00                | 0.00                       | 15,670.47                | 0.00                      | 52,833.53            | 23          |
|  |                           |                           |                          |                            |                          |                           |                      |             |
| 0200   | FICA                      | 5,332.00                  | 5,332.00                 | 0.00                       | 1,198.79                 | 0.00                      | 4,133.21             | 22          |
| 0202   | UNEMPLOYMENT              | 252.00                    | 252.00                   | 0.00                       | 0.00                     | 0.00                      | 252.00               | 00          |
| 0204   | GROUP HEALTH INS          | 15,429.00                 | 15,429.00                | 0.00                       | 2,288.50                 | 0.00                      | 13,140.50            | 15          |
| 0206   | RETIREMENT                | 6,455.00                  | 6,455.00                 | 0.00                       | 653.88                   | 0.00                      | 5,801.12             | 10          |
| 0208   | WORKER'S COMP.            | 362.00                    | 362.00                   | 0.00                       | 0.00                     | 0.00                      | 362.00               | 00          |
| 0275   | OPITIONAL BENEFITS        | 1,200.00                  | 1,200.00                 | 0.00                       | 0.00                     | 0.00                      | 1,200.00             | 00          |
| -----  |                           |                           |                          |                            |                          |                           |                      |             |
| 0299   | TOTAL BENEFITS            | 29,030.00                 | 29,030.00                | 0.00                       | 4,141.17                 | 0.00                      | 24,888.83            | 14          |
|  |                           |                           |                          |                            |                          |                           |                      |             |
| 0302   | OFFICE SUPPLIES           | 1,500.00                  | 1,500.00                 | 220.00                     | 0.00                     | 0.00                      | 1,280.00             | 15          |
| 0304   | TELEPHONE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
| 0308   | EQUIP REPAIR/MAINT        | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0310   | MISC.                     | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 0372   | AG AGENT TRAVEL           | 7,500.00                  | 7,500.00                 | 1,000.00                   | 1,217.44                 | 172.48                    | 5,282.56             | 30          |
| 0373   | EXT AGENT TRAVEL          | 3,500.00                  | 3,500.00                 | 200.00                     | 837.10                   | 205.40                    | 2,462.90             | 30          |
| 0374   | FCS CONSUMER SUPPLIES     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
| 0375   | COMPUTER                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
| -----  |                           |                           |                          |                            |                          |                           |                      |             |
| 0399   | TOTAL SERVICES & CHARGES  | 13,200.00                 | 13,200.00                | 1,420.00                   | 2,054.54                 | 377.88                    | 9,725.46             | 26          |
| -----  |                           |                           |                          |                            |                          |                           |                      |             |
|  | COUNTY EXTENSION AGENCY   | 110,734.00                | 110,734.00               | 1,420.00                   | 21,866.18                | 377.88                    | 87,447.82            | 21          |
|  |                           |                           |                          |                            |                          |                           |                      |             |
| 0445 EMERGENCY MANAGEMENT                    |                           |                           |                          |                            |                          |                           |                      |             |
| =====  |                           |                           |                          |                            |                          |                           |                      |             |
| 0101   | SALARY-ADMINISTRATOR      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
| 0102   | SALARY-SECRETARY          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
| 0103   | SALARY-COORDINATOR        | 14,817.00                 | 14,817.00                | 0.00                       | 3,419.28                 | 0.00                      | 11,397.72            | 23          |
| 0104   | TEMPORARY PART TIME       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
| 0105   | SALARY, ASST COORDINATOR  | 22,395.00                 | 22,395.00                | 0.00                       | 5,304.00                 | 0.00                      | 17,091.00            | 24          |
| 0106   | INFECTION CONTROL OFFICER | 3,631.00                  | 3,631.00                 | 0.00                       | 0.00                     | 0.00                      | 3,631.00             | 00          |
| 0107   | LOCAL HEALTH AUTHORITY    | 6,225.00                  | 6,225.00                 | 0.00                       | 0.00                     | 0.00                      | 6,225.00             | 00          |
| 0108   | SALARY, SECRETARY         | 1,336.00                  | 1,336.00                 | 0.00                       | 308.28                   | 0.00                      | 1,027.72             | 23          |
| -----  |                           |                           |                          |                            |                          |                           |                      |             |
| 0199   | TOTAL SALARIES & CHARGES  | 48,404.00                 | 48,404.00                | 0.00                       | 9,031.56                 | 0.00                      | 39,372.44            | 19          |
|  |                           |                           |                          |                            |                          |                           |                      |             |
| 0200   | FICA                      | 3,740.00                  | 3,740.00                 | 0.00                       | 624.75                   | 0.00                      | 3,115.25             | 17          |
| 0202   | UNEMPLOYMENT TAX          | 504.00                    | 504.00                   | 0.00                       | 0.00                     | 0.00                      | 504.00               | 00          |
| 0204   | GROUP HEALTH INS          | 0.00                      | 0.00                     | 0.00                       | 563.20                   | 0.00                      | 563.20               | 00          |
| 0206   | RETIREMENT                | 4,527.00                  | 4,527.00                 | 0.00                       | 299.22                   | 0.00                      | 4,227.78             | 07          |
| 0208   | WORKER'S COMP.            | 177.00                    | 177.00                   | 0.00                       | 0.00                     | 0.00                      | 177.00               | 00          |
| 0275   | OPTIONAL BENEFITS         | 480.00                    | 480.00                   | 0.00                       | 0.00                     | 0.00                      | 480.00               | 00          |
| -----  |                           |                           |                          |                            |                          |                           |                      |             |
| 0299   | TOTAL BENEFITS            | 9,428.00                  | 9,428.00                 | 0.00                       | 1,487.17                 | 0.00                      | 7,940.83             | 16          |
|  |                           |                           |                          |                            |                          |                           |                      |             |
| 0302   | OFFICE SUPPLIES           | 1,200.00                  | 1,200.00                 | 0.00                       | 0.00                     | 0.00                      | 1,200.00             | 00          |
| 0304   | TELEPHONE                 | 500.00                    | 500.00                   | 0.00                       | 86.84                    | 0.00                      | 413.16               | 17          |

| ACT<br>NUM                                   | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 10-000-000 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0306   | EDUCATION                          | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |
| 0330   | DUES                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0350   | COUNTY REPEATER REPAIRS            | 7,000.00                  | 7,000.00                 | 200.00                     | 0.00                     | 0.00                      | 6,800.00             | 03          |
| 0351   | MOTOROLA MAINTENANCE AGREEMENT     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0352   | GENERATOR REPAIRS AND SUPPLIES     | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0353   | VHF CONVENTIONAL UPGRADES          | 14,000.00                 | 14,000.00                | 0.00                       | 0.00                     | 0.00                      | 14,000.00            | 00          |
| 0354   | HOMELAND SECURITY GRANT EXP.       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0355   | MAINTENANCE OF VHF TRUNKING SYSTEM | 57,500.00                 | 57,500.00                | 0.00                       | 6,533.90                 | 0.00                      | 50,966.10            | 11          |
| 0356   | FLASH UPGRADES FOR RADIOS          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0357   | 2ND OP POSITION AT DISPATCH        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0358   | DEBRIS REMOVAL                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0380   | FEMA                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0390   | EMERGENCY EQUIP. & SUPPLIES        | 2,000.00                  | 2,000.00                 | 477.90                     | 18.97                    | 18.97                     | 1,503.13             | 25          |
| 0399   | TOTAL SERVICES & CHARGES           | 86,200.00                 | 86,200.00                | 677.90                     | 6,639.71                 | 18.97                     | 78,882.39            | 08          |
|  | EMERGENCY MANAGEMENT               | 144,032.00                | 144,032.00               | 677.90                     | 17,158.44                | 18.97                     | 126,195.66           | 12          |
| 0450   | JUDICIAL EXPENSES                  |                           |                          |                            |                          |                           |                      |             |
| 0400   | SPECIAL CO. COURT PROSECUTOR       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0404   | JURY EXPENSE DISTRICT, OTHER MEALS | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0405   | VICTIM'S SERVICES                  | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0406   | DISTRICT COURT COMMUNICATIONS      | 3,500.00                  | 3,500.00                 | 0.00                       | 625.32                   | 0.00                      | 2,874.68             | 18          |
| 0415   | JUVENILE DETENTION ALLOCATION      | 7,000.00                  | 7,000.00                 | 0.00                       | 0.00                     | 0.00                      | 7,000.00             | 00          |
| 0420   | THIRD ADMINISTRATION JUDICIAL REGI | 1,200.00                  | 1,200.00                 | 0.00                       | 538.76                   | 53.76                     | 661.24               | 45          |
| 0430   | COURT APPOINTED ATTY COUNTY        | 6,000.00                  | 6,000.00                 | 0.00                       | 1,684.82                 | 921.35                    | 7,684.82             | 28          |
| 0435   | INTERPRETER EXPENSES-COUNTY        | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0440   | COURT REPORTER - COUNTY            | 5,000.00                  | 5,000.00                 | 0.00                       | 1,976.80                 | 556.16                    | 3,023.20             | 40          |
| 0447   | COURT RELATED SUPPLIES             | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 0449   | MENTAL COMMITMENTS                 | 5,100.00                  | 5,100.00                 | 0.00                       | 0.00                     | 0.00                      | 5,100.00             | 00          |
| 0450   | AUTOPSY EXPENSES                   | 50,000.00                 | 50,000.00                | 0.00                       | 2,800.00                 | 0.00                      | 47,200.00            | 06          |
| 0460   | JURY EXPENSE COUNTY                | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0461   | COURT RELATED APPEALS              | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 0462   | DISTRICT BOND SUPERVISOR           | 8,000.00                  | 8,000.00                 | 0.00                       | 670.27                   | 268.08                    | 7,329.73             | 08          |
| 0465   | REGIONAL PUBLIC DEFENDER           | 12,000.00                 | 12,000.00                | 0.00                       | 5,058.00                 | 0.00                      | 6,942.00             | 42          |
| 0466   | EXPERT WITNESS EXPENSE             | 15,000.00                 | 15,000.00                | 0.00                       | 0.00                     | 0.00                      | 15,000.00            | 00          |
| 0467   | CA ATTORNEY DISTRICT CR            | 50,000.00                 | 50,000.00                | 0.00                       | 12,947.76                | 2,763.34                  | 37,052.24            | 26          |
| 0468   | CA ATTORNEY DISTRICT CPS           | 60,000.00                 | 60,000.00                | 0.00                       | 9,326.25                 | 0.00                      | 50,673.75            | 16          |
| 0469   | JURY FUND - DISTRICT               | 7,500.00                  | 7,500.00                 | 0.00                       | 686.00                   | 246.00                    | 6,814.00             | 09          |
| 0470   | CAPITAL FELONY TRIAL(S)            | 120,000.00                | 120,000.00               | 0.00                       | 0.00                     | 0.00                      | 120,000.00           | 00          |
| 0471   | SPECIAL PROSECUTOR, DA             | 12,000.00                 | 12,000.00                | 0.00                       | 0.00                     | 0.00                      | 12,000.00            | 00          |
| 0999   | TOTAL SERVICES & CHARGES           | 367,050.00                | 367,050.00               | 0.00                       | 32,944.34                | 2,965.99                  | 334,105.66           | 09          |
|  | JUDICIAL EXPENSES                  | 367,050.00                | 367,050.00               | 0.00                       | 32,944.34                | 2,965.99                  | 334,105.66           | 09          |
| 0451   | DISTRICT JUDGE                     |                           |                          |                            |                          |                           |                      |             |
| 0400   | JUVENILE BOARD COMP                | 1,200.00                  | 1,200.00                 | 0.00                       | 300.00                   | 100.00                    | 900.00               | 25          |
| 0401   | JUVENILE BOARD COMP., 424TH        | 1,200.00                  | 1,200.00                 | 0.00                       | 300.00                   | 100.00                    | 900.00               | 25          |
| 0402   | COORDINATOR 33RD                   | 8,530.00                  | 8,530.00                 | 0.00                       | 0.00                     | 0.00                      | 8,530.00             | 00          |
| 0403   | DISTRICT JUDGE SUPPLEMENT          | 3,104.00                  | 3,104.00                 | 0.00                       | 775.98                   | 570.38                    | 2,328.02             | 25          |
| 0404   | COORDINATOR 424TH                  | 8,530.00                  | 8,530.00                 | 0.00                       | 0.00                     | 0.00                      | 8,530.00             | 00          |
| 0406   | COORDINATOR ASSISTANT              | 6,110.00                  | 6,110.00                 | 0.00                       | 0.00                     | 0.00                      | 6,110.00             | 00          |







| ACT<br>NUM                                   | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 10-000-000 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0665   | JOHNSON CITY RECYCLE CENTER        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0670   | COUNTY-WIDE TRASH OFF DAY          | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 0671   | FOOD PANTRY (NORTH)                | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 0672   | FOOD PANTRY (SOUTH)                | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 0699   | TOTAL COMMUNITY SERVICES           | 85,980.00                 | 85,980.00                | 0.00                       | 13,200.00                | 2,400.00                  | 72,780.00            | 15          |
|  | COMMUNITY SERVICES                 | 85,980.00                 | 85,980.00                | 0.00                       | 13,200.00                | 2,400.00                  | 72,780.00            | 15          |
| 0458   | COUNTY COMMISSIONERS SALARIES      |                           |                          |                            |                          |                           |                      |             |
| 0101   | PCT #1 COMMISSIONER SALARY         | 52,615.00                 | 52,615.00                | 0.00                       | 12,141.90                | 0.00                      | 40,473.10            | 23          |
| 0102   | PCT #2 COMMISSIONER SALARY         | 52,615.00                 | 52,615.00                | 0.00                       | 12,141.90                | 0.00                      | 40,473.10            | 23          |
| 0103   | PCT #3 COMMISSIONER SALARY         | 52,615.00                 | 52,615.00                | 0.00                       | 12,141.90                | 0.00                      | 40,473.10            | 23          |
| 0104   | PCT #4 COMMISSIONER SALARY         | 52,615.00                 | 52,615.00                | 0.00                       | 12,141.90                | 0.00                      | 40,473.10            | 23          |
| 0199   | TOTAL COMMISSIONERS SALARIES       | 210,460.00                | 210,460.00               | 0.00                       | 48,567.60                | 0.00                      | 161,892.40           | 23          |
| 0200   | FICA                               | 16,247.00                 | 16,247.00                | 0.00                       | 3,494.62                 | 0.00                      | 12,752.38            | 22          |
| 0204   | GROUP HEALTH INSURANCE             | 61,712.00                 | 61,712.00                | 0.00                       | 8,239.15                 | 0.00                      | 53,472.85            | 13          |
| 0206   | RETIREMENT                         | 19,666.00                 | 19,666.00                | 0.00                       | 3,909.63                 | 0.00                      | 15,756.37            | 20          |
| 0208   | WORKER'S COMP.                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0275   | OPTIONAL BENEFITS                  | 1,920.00                  | 1,920.00                 | 0.00                       | 120.00                   | 0.00                      | 1,800.00             | 06          |
| 0299   | TOTAL COMMISSIONERS BENIFITS       | 99,545.00                 | 99,545.00                | 0.00                       | 15,763.40                | 0.00                      | 83,781.60            | 16          |
|  | COUNTY COMMISSIONERS SALARIES      | 310,005.00                | 310,005.00               | 0.00                       | 64,331.00                | 0.00                      | 245,674.00           | 21          |
| 0460   | STATE AGENIES SERVICES             |                           |                          |                            |                          |                           |                      |             |
| 0307   | ROW ACQUISITION PROJECT            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0308   | DRIVERS LICENSE COMMUNICATION      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0312   | ADULT PROBATION                    | 6,000.00                  | 6,000.00                 | 0.00                       | 872.29                   | 0.00                      | 5,127.71             | 15          |
| 0315   | SCALE FEES                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0399   | TOTAL BUDGET                       | 6,000.00                  | 6,000.00                 | 0.00                       | 872.29                   | 0.00                      | 5,127.71             | 15          |
|  | STATE AGENIES SERVICES             | 6,000.00                  | 6,000.00                 | 0.00                       | 872.29                   | 0.00                      | 5,127.71             | 15          |
| 0500   | COURTHOUSE EXPENSES                |                           |                          |                            |                          |                           |                      |             |
| 0500   | UTILITIES FOR CO BLDS              | 70,000.00                 | 70,000.00                | 600.00                     | 8,986.85                 | 1,655.36                  | 60,413.15            | 14          |
| 0501   | EMPLOYEE SUPP. LIFE BENEFITS       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0502   | INS-BLDS, VECHICLES, BONDS         | 100,000.00                | 100,000.00               | 0.00                       | 50.00                    | 50.00                     | 99,950.00            | 00          |
| 0503   | EXPENDITURES FOR LEGISLATIVE & ADM | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0504   | CC-FUND/TRAVEL/TRAINING            | 14,000.00                 | 14,000.00                | 0.00                       | 1,572.25                 | 95.00                     | 12,427.75            | 11          |
| 0505   | COURTHOUSE PAINTING & WOODWORK     | 15,000.00                 | 15,000.00                | 0.00                       | 0.00                     | 0.00                      | 15,000.00            | 00          |
| 0506   | MAINT OF CO BLDS                   | 45,000.00                 | 45,000.00                | 2,500.00                   | 7,214.87                 | 1,692.81                  | 35,285.13            | 22          |
| 0507   | JANITORIAL                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0508   | COUNTY COPIERS                     | 20,000.00                 | 20,000.00                | 0.00                       | 3,010.05                 | 0.00                      | 16,989.95            | 15          |
| 0510   | COPIER SUPPLIES                    | 7,000.00                  | 7,000.00                 | 400.00                     | 903.38                   | 599.46                    | 5,696.62             | 19          |
| 0511   | INTERNET SERVICES                  | 46,880.00                 | 46,880.00                | 0.00                       | 10,798.86                | 1,399.00                  | 36,081.14            | 23          |
| 0512   | POSTAGE                            | 22,000.00                 | 22,000.00                | 375.02                     | 2,750.22                 | 0.00                      | 18,874.76            | 14          |
| 0514   | COUNTY PHONES                      | 23,000.00                 | 23,000.00                | 0.00                       | 5,277.28                 | 0.00                      | 17,722.72            | 23          |
| 0515   | COURTHOUSE RESTORATION             | 50,000.00                 | 50,000.00                | 0.00                       | 6,677.23                 | 0.00                      | 43,322.77            | 13          |



| ACT<br>NUM                                   | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 10-000-000 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0515 JUSTICE OF THE PEACE PCT #1             |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 0101   | JP PCT #1 SALARY                   | 52,615.00                 | 52,615.00                | 0.00                       | 12,141.90                | 0.00                      | 40,473.10            | 23          |
| 0102   | JP PCT #1 SECRETARY SALARY         | 32,681.00                 | 32,681.00                | 0.00                       | 7,415.92                 | 0.00                      | 25,265.08            | 23          |
| 0103   | JUNEVILLE DETENTION SALARY         | 600.00                    | 600.00                   | 0.00                       | 138.48                   | 0.00                      | 461.52               | 23          |
| 0104   | AUTOMOBILE ALLOWANCE               | 4,500.00                  | 4,500.00                 | 0.00                       | 1,038.48                 | 0.00                      | 3,461.52             | 23          |
| 0105   | PART-TIME                          | 19,028.00                 | 19,028.00                | 0.00                       | 23.57                    | 0.00                      | 19,004.43            | 00          |
| 0106   | SALARY, SECRETARY                  | 51,716.00                 | 51,716.00                | 0.00                       | 11,934.48                | 0.00                      | 39,781.52            | 23          |
| -----  |                                    |                           |                          |                            |                          |                           |                      |             |
| 0199   | TOTAL SALARIES                     | 161,140.00                | 161,140.00               | 0.00                       | 32,692.83                | 0.00                      | 128,447.17           | 20          |
|  |                                    |                           |                          |                            |                          |                           |                      |             |
| 0200   | FICA                               | 12,364.00                 | 12,364.00                | 0.00                       | 2,318.06                 | 0.00                      | 10,045.94            | 19          |
| 0202   | UNEMPLOYMENT TAX                   | 756.00                    | 756.00                   | 0.00                       | 0.00                     | 0.00                      | 756.00               | 00          |
| 0204   | GROUP HEALTH INS                   | 30,856.00                 | 30,856.00                | 0.00                       | 4,577.00                 | 0.00                      | 26,279.00            | 15          |
| 0206   | RETIREMENT                         | 14,966.00                 | 14,966.00                | 0.00                       | 2,625.20                 | 0.00                      | 12,340.80            | 18          |
| 0208   | WORKER'S COMP.                     | 538.00                    | 538.00                   | 0.00                       | 0.00                     | 0.00                      | 538.00               | 00          |
| 0275   | OPTIONAL BENEFITS                  | 480.00                    | 480.00                   | 0.00                       | 0.00                     | 0.00                      | 480.00               | 00          |
| -----  |                                    |                           |                          |                            |                          |                           |                      |             |
| 0299   | TOTAL BENEFITS                     | 59,960.00                 | 59,960.00                | 0.00                       | 9,520.26                 | 0.00                      | 50,439.74            | 16          |
|  |                                    |                           |                          |                            |                          |                           |                      |             |
| 0302   | OFFICE SUPPLIES                    | 800.00                    | 800.00                   | 0.00                       | 84.48                    | 0.00                      | 715.52               | 11          |
| 0304   | TELEPHONE                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
| 0306   | EDUCATION                          | 2,500.00                  | 2,500.00                 | 960.00                     | 425.00                   | 60.00                     | 1,115.00             | 55          |
| 0308   | EQUIP/MAINT REPAIR                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
| 0310   | I TICKET EXPENSE                   | 4,000.00                  | 4,000.00                 | 0.00                       | 98.00                    | 58.00                     | 3,902.00             | 02          |
| 0320   | COMPUTER MAINT REPAIR              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
| 0330   | DUES                               | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 0340   | PRINTING                           | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0400   | BOOKS                              | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0410   | OFFICE EQUIP/FURNITURE             | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0411   | SOFTWARE MAINTENANCE               | 11,613.00                 | 11,613.00                | 0.00                       | 11,218.75                | 0.00                      | 394.25               | 97          |
| 0425   | FIRE PROOF FILE CABINET            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 00          |
| -----  |                                    |                           |                          |                            |                          |                           |                      |             |
| 0499   | TOTAL SERVICES & CHARGES           | 20,213.00                 | 20,213.00                | 960.00                     | 11,826.23                | 118.00                    | 7,426.77             | 63          |
| -----  |                                    |                           |                          |                            |                          |                           |                      |             |
|  | JUSTICE OF THE PEACE PCT #1        | 241,313.00                | 241,313.00               | 960.00                     | 54,039.32                | 118.00                    | 186,313.68           | 23          |
|  |                                    |                           |                          |                            |                          |                           |                      |             |
| 0520 JUSTICE OF THE PEACE #4                 |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 0101   | JUSTICE OF THE PEACE #4 SALARY     | 52,615.00                 | 52,615.00                | 0.00                       | 12,141.90                | 0.00                      | 40,473.10            | 23          |
| 0102   | SECRETARY SALARY                   | 51,221.00                 | 51,221.00                | 0.00                       | 11,820.24                | 0.00                      | 39,400.76            | 23          |
| 0103   | JUVENILE DETENTION/SALARY SUPPLEME | 600.00                    | 600.00                   | 0.00                       | 138.48                   | 0.00                      | 461.52               | 23          |
| 0104   | AUTOMOBILE ALLOWANCE               | 4,500.00                  | 4,500.00                 | 0.00                       | 1,038.48                 | 0.00                      | 3,461.52             | 23          |
| 0105   | SALARY, PART-TIME SECRETARY        | 9,926.00                  | 9,926.00                 | 0.00                       | 1,656.00                 | 0.00                      | 8,270.00             | 17          |
| -----  |                                    |                           |                          |                            |                          |                           |                      |             |
| 0199   | TOTAL SALARIES                     | 118,862.00                | 118,862.00               | 0.00                       | 26,795.10                | 0.00                      | 92,066.90            | 23          |
|  |                                    |                           |                          |                            |                          |                           |                      |             |
| 0200   | FICA                               | 9,130.00                  | 9,130.00                 | 0.00                       | 2,049.16                 | 0.00                      | 7,080.84             | 22          |
| 0202   | UNEMPLOYMENT TAX                   | 504.00                    | 504.00                   | 0.00                       | 0.00                     | 0.00                      | 504.00               | 00          |
| 0204   | GROUP HEALTH INS                   | 30,856.00                 | 30,856.00                | 0.00                       | 4,567.00                 | 0.00                      | 26,289.00            | 15          |
| 0206   | RETIREMENT                         | 11,051.00                 | 11,051.00                | 0.00                       | 2,028.30                 | 0.00                      | 9,022.70             | 18          |
| 0208   | WORKER'S COMP.                     | 318.00                    | 318.00                   | 0.00                       | 0.00                     | 0.00                      | 318.00               | 00          |
| 0275   | OPTIONAL BENEFITS                  | 480.00                    | 480.00                   | 0.00                       | 120.00                   | 0.00                      | 360.00               | 25          |
| -----  |                                    |                           |                          |                            |                          |                           |                      |             |
| 0299   | TOTAL BENEFITS                     | 52,339.00                 | 52,339.00                | 0.00                       | 8,764.46                 | 0.00                      | 43,574.54            | 17          |

| ACT<br>NUM                                   | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|--|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0010 10-000-000 GENERAL FUND |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01    |             |
| 0302   | OFFICE SUPPLIES             | 3,000.00                  | 3,000.00                 | 178.15                     | 321.85                   | 0.00                      | 2,500.00                | 17          |
| 0303   | POSTAGE                     | 950.00                    | 950.00                   | 360.08                     | 139.92                   | 0.00                      | 450.00                  | 53          |
| 0304   | TELEPHONE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0306   | EDUCATION                   | 1,500.00                  | 1,500.00                 | 656.00                     | 0.00                     | 0.00                      | 844.00                  | 44          |
| 0310   | I TICKERT                   | 1,700.00                  | 1,700.00                 | 0.00                       | 124.00                   | 0.00                      | 1,576.00                | 07          |
| 0320   | COMPUTER MAINT              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0330   | DUES                        | 500.00                    | 500.00                   | 0.00                       | 60.00                    | 60.00                     | 440.00                  | 12          |
| 0335   | NOTICES                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0340   | PRINTING                    | 1,250.00                  | 1,250.00                 | 0.00                       | 0.00                     | 0.00                      | 1,250.00                | 00          |
| 0345   | FURNITURE & EQUIPMENT       | 0.00                      | 0.00                     | 0.00                       | 401.33                   | 0.00                      | 401.33                  |             |
| 0346   | LEGAL BOOKS & UPDATES       | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00                | 00          |
| 0347   | COMPURTER                   | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00                | 00          |
| 0348   | NETDATA MAINTENANCE         | 11,613.00                 | 11,613.00                | 0.00                       | 11,218.75                | 0.00                      | 394.25                  | 97          |
| 0350   | FILING CABINET (x2)         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0399   | TOTAL SERVICES & CHARGES    | 22,513.00                 | 22,513.00                | 1,194.23                   | 12,265.85                | 60.00                     | 9,052.92                | 60          |
|  | JUSTICE OF THE PEACE #4     | 193,714.00                | 193,714.00               | 1,194.23                   | 47,825.41                | 60.00                     | 144,694.36              | 25          |
| 0525   | CONSTABLE PCT #1            | =====                     |                          |                            |                          |                           |                         |             |
| 0101   | CONSTABLE PCT #1 SALARY     | 26,758.00                 | 26,758.00                | 0.00                       | 6,174.90                 | 0.00                      | 20,583.10               | 23          |
| 0199   | TOTAL SALARIES              | 26,758.00                 | 26,758.00                | 0.00                       | 6,174.90                 | 0.00                      | 20,583.10               | 23          |
| 0200   | FICA                        | 2,047.00                  | 2,047.00                 | 0.00                       | 472.38                   | 0.00                      | 1,574.62                | 23          |
| 0204   | GROUP HEALTH INS            | 15,429.00                 | 15,429.00                | 0.00                       | 2,288.50                 | 0.00                      | 13,140.50               | 15          |
| 0206   | RETIREMENT                  | 1,429.00                  | 1,429.00                 | 0.00                       | 495.84                   | 0.00                      | 933.16                  | 35          |
| 0208   | WORKER'S COMP.              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0275   | OPITIONAL BENEFITS          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0299   | TOTAL BENEFITS              | 18,905.00                 | 18,905.00                | 0.00                       | 3,256.72                 | 0.00                      | 15,648.28               | 17          |
| 0302   | OFFICE SUPPLIES             | 1,000.00                  | 1,000.00                 | 44.37                      | 151.77                   | 113.96                    | 803.86                  | 20          |
| 0304   | TELEPHONE                   | 1,000.00                  | 1,000.00                 | 0.00                       | 292.58                   | 0.00                      | 707.42                  | 29          |
| 0306   | EDUCATION                   | 1,000.00                  | 1,000.00                 | 0.00                       | 300.00                   | 0.00                      | 700.00                  | 30          |
| 0307   | UNIFORMS                    | 600.00                    | 600.00                   | 90.00                      | 223.98                   | 223.98                    | 286.02                  | 52          |
| 0308   | TECHNOLOGY/MAINTENANCE FEES | 5,375.00                  | 5,375.00                 | 0.00                       | 147.72                   | 0.00                      | 5,227.28                | 03          |
| 0310   | AUTO EXPENSES               | 11,850.00                 | 11,850.00                | 247.57                     | 1,252.43                 | 338.83                    | 10,350.00               | 13          |
| 0311   | AMMUNITION                  | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00                  | 00          |
| 0330   | DUES                        | 120.00                    | 120.00                   | 120.00                     | 0.00                     | 0.00                      | 0.00                    | 100         |
| 0399   | TOTAL SERVICES & CHARGES    | 21,445.00                 | 21,445.00                | 501.94                     | 2,368.48                 | 676.77                    | 18,574.58               | 13          |
|  | CONSTABLE PCT #1            | 67,108.00                 | 67,108.00                | 501.94                     | 11,800.10                | 676.77                    | 54,805.96               | 18          |
| 0530   | CONSTABLE PCT #4            | =====                     |                          |                            |                          |                           |                         |             |
| 0101   | CONSTABLE PCT #4 SALARY     | 26,758.00                 | 26,758.00                | 0.00                       | 6,174.90                 | 0.00                      | 20,583.10               | 23          |
| 0199   | TOTAL SALARIES              | 26,758.00                 | 26,758.00                | 0.00                       | 6,174.90                 | 0.00                      | 20,583.10               | 23          |
| 0200   | FICA                        | 2,084.00                  | 2,084.00                 | 0.00                       | 282.83                   | 0.00                      | 1,801.17                | 14          |
| 0204   | GROUP HEALTH INS            | 15,429.00                 | 15,429.00                | 0.00                       | 2,288.50                 | 0.00                      | 13,140.50               | 15          |



| ACT<br>NUM                                   | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 10-000-000 GENERAL FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0204   | GROUP HELATH INS               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0206   | RETIREMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0208   | WORKER'S COMP.                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0275   | OPITIONAL BENEFITS             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0299   | TOTAL BENEFITS                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0390   | OPERATING EXPENSES             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0399   | TOTAL SERVICES & CHARGES       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | CAPCO-911 RURAL ADDRESSING     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0545   | VERTERAN SERVICES              |                           |                          |                            |                          |                           |                      |             |
| 0101   | SALARY, ADMINISTRATOR          | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00            | 00          |
| 0199   | TOTAL SALARIES                 | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00            | 00          |
| 0200   | FICA                           | 1,530.00                  | 1,530.00                 | 0.00                       | 0.00                     | 0.00                      | 1,530.00             | 00          |
| 0202   | UNEMPLOYMENT TAX               | 252.00                    | 252.00                   | 0.00                       | 0.00                     | 0.00                      | 252.00               | 00          |
| 0204   | INSURANCE BENEFITS             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0206   | RETIREMENT                     | 1,852.00                  | 1,852.00                 | 0.00                       | 0.00                     | 0.00                      | 1,852.00             | 00          |
| 0208   | WORKMAN'S COMPENSATION         | 104.00                    | 104.00                   | 0.00                       | 0.00                     | 0.00                      | 104.00               | 00          |
| 0299   | TOTAL BENEFITS                 | 3,738.00                  | 3,738.00                 | 0.00                       | 0.00                     | 0.00                      | 3,738.00             | 00          |
| 0302   | OFFICE SUPPLIES                | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
| 0304   | OFFICE CELLPHONE               | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0340   | PRINTING/BOOKS                 | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 0399   | TOTAL OPERATING EXPENSES       | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
|  | VERTERAN SERVICES              | 25,238.00                 | 25,238.00                | 0.00                       | 0.00                     | 0.00                      | 25,238.00            | 00          |
| 0550   | RECYCLING COORDINATOR          |                           |                          |                            |                          |                           |                      |             |
| 0101   | SALARY, RECYCLING COORDINATOR  | 11,353.00                 | 11,353.00                | 0.00                       | 2,619.90                 | 0.00                      | 8,733.10             | 23          |
| 0102   | PART TIME                      | 30,285.00                 | 30,285.00                | 0.00                       | 6,313.06                 | 0.00                      | 23,971.94            | 21          |
| 0199   | TOTAL SALARIES                 | 41,638.00                 | 41,638.00                | 0.00                       | 8,932.96                 | 0.00                      | 32,705.04            | 21          |
| 0200   | SOCIAL SECURITY                | 3,222.00                  | 3,222.00                 | 0.00                       | 683.42                   | 0.00                      | 2,538.58             | 21          |
| 0202   | UNEMPLOYMENT TAX               | 360.00                    | 360.00                   | 0.00                       | 0.00                     | 0.00                      | 360.00               | 00          |
| 0204   | GROUP INSURANCE                | 0.00                      | 0.00                     | 0.00                       | 406.20                   | 0.00                      | 406.20               |             |
| 0206   | RETIREMENT                     | 3,900.00                  | 3,900.00                 | 0.00                       | 210.42                   | 0.00                      | 3,689.58             | 05          |
| 0208   | WORKMAN'S COMP                 | 3,575.00                  | 3,575.00                 | 0.00                       | 0.00                     | 0.00                      | 3,575.00             | 00          |
| 0275   | OPTIONAL BENEFITS              | 480.00                    | 480.00                   | 0.00                       | 0.00                     | 0.00                      | 480.00               | 00          |
| 0299   | TOTAL BENEFITS                 | 11,537.00                 | 11,537.00                | 0.00                       | 1,300.04                 | 0.00                      | 10,236.96            | 11          |
| 0302   | BUILDING MAINTENANCE SUPPLIES  | 1,000.00                  | 1,000.00                 | 0.00                       | 165.35                   | 165.35                    | 834.65               | 17          |
| 0308   | EQUIPMENT MAINTENANCE/SUPPLIES | 5,000.00                  | 5,000.00                 | 0.00                       | 397.50                   | 0.00                      | 4,602.50             | 08          |
| 0309   | RECYCLE TIPPER                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0310   | FUEL                           | 2,000.00                  | 2,000.00                 | 50.00                      | 71.60                    | 0.00                      | 1,878.40             | 06          |

| ACT<br>NUM                                   | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0010 10-000-000 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01    |             |
| 0330   | DUES                               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0331   | CAPCOG GRANT EXPENSE               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0332   | PARTS FOR GLASS PULVERIZER         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0333   | ELECTRIC PANEL & BREAKERS          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0334   | GLASS TRANSPORTATION               | 8,000.00                  | 8,000.00                 | 6,000.00                   | 1,725.00                 | 0.00                      | 275.00                  | 97          |
| 0335   | SURVELLIANCE CAMERAS               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0399   | TOTAL OPERATING EXPENSES           | 16,000.00                 | 16,000.00                | 6,050.00                   | 2,359.45                 | 165.35                    | 7,590.55                | 53          |
|  | RECYCLING COORDINATOR              | 69,175.00                 | 69,175.00                | 6,050.00                   | 12,592.45                | 165.35                    | 50,532.55               | 27          |
| 0560 GENERAL FUND CAPITAL EQUIPMENT          |                                    |                           |                          |                            |                          |                           |                         |             |
| =====  |                                    |                           |                          |                            |                          |                           |                         |             |
| 0503   | FINAL ZUERKER PMT FOR CAD SYSTEM   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0504   | PCT 2 SHED                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0505   | JP #4 COURTROOM DESK & JURY BOX    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0506   | LEC WI-FI                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0507   | LEC MOBILE COMPUTER EQUIPMENT      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0508   | PCT 3 2020 MACK TRK & EQUIPMENT TR | 68,786.00                 | 68,786.00                | 0.00                       | 0.00                     | 0.00                      | 68,786.00               | 00          |
| 0509   | WASHING MACHINE                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0510   | RADIOS FOR SO VEHICLES             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0511   | SO PATROL 4 VEHICLES               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0512   | INVESTIGATOR VEHICLE               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0513   | PURCHASE OF ROW OR OTHER REAL ESTA | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0514   | 4 DESKTOP COMPUTORS                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0515   | DUTY PISTOLS & RIFLES              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0516   | DUTY RIFLES                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0517   | PA SYSTEM (AG EXT)                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0518   | 2 MOTOROLA PORTABLE RADIOS         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0519   | COMPUTER (COST SHARE TAMU)         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0520   | 3 HANDHELD RADIOS                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0521   | COMPLETE COMPUTER SYS (CO ATTY)    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0522   | FIRST AID & SAFETY VESTS           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0523   | BODY ARMOUR                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0524   | SWIFT WATER RESCUE EQUIP (LEC)     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0525   | CHAIRS FOR DISPATCH                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0526   | 7 COMPUTERS LEC                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0527   | COLOR PHOTO PRINTER (LEC)          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0528   | DUTY PISTOLS                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0529   | VEHICLE FOR SHERIFF                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0530   | VEHICLE FOR PATROL                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0531   | CARPET FOR COURTHOUSE              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0532   | COUNTY ATTORNEY COMPUTER           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0533   | TAC COMPUTER                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0534   | EXTN OFFICE COMPUTER               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0535   | 3 CARPORTS FOR SOUTH PCTS          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0536   | PCT 4 BRUSH BUSTER MOWER           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0537   | R & B 4 WAY SPLIT WATER TANK       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0538   | R & B 4 WAY SPLIT QUICK MILL COLD  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0539   | LEC 3-VHF PORTABLE RADIOS          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0540   | CA- 2 LAPTOP COMPUTERS             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0541   | LEC 4 SCRAS                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0542   | CAPITAL EQUIPMENT 2020-2021        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0543   | PURCHASE OF ROW & OTHER REAL ESTAT | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0549   | GOV CAP PAYMENT 2 OF 2             | 325,275.00                | 325,275.00               | 0.00                       | 0.00                     | 0.00                      | 325,275.00              | 00          |

| ACT<br>NUM                                   | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 10-000-000 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0550   | BUNDLED FOR FINANCING PAYMENT 2 OF | 284,276.00                | 284,276.00               | 240,198.25                 | 0.00                     | 0.00                      | 44,077.75            | 84          |
| 0551   | EQUIPMENT PURCHASED GOV CAP 2019   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0599   | TOTAL GEN FUND CAPITAL EQUIP       | 678,337.00                | 678,337.00               | 240,198.25                 | 0.00                     | 0.00                      | 438,138.75           | 35          |
|  | GENERAL FUND CAPITAL EQUIPMENT     | 678,337.00                | 678,337.00               | 240,198.25                 | 0.00                     | 0.00                      | 438,138.75           | 35          |
| 0585   | COUNTY INSPECTOR                   |                           |                          |                            |                          |                           |                      |             |
| 0101   | SALARY                             | 33,057.00                 | 33,057.00                | 0.00                       | 7,628.52                 | 0.00                      | 25,428.48            | 23          |
| 0102   | SALARY PART-TIME                   | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00            | 00          |
| 0199   | TOTAL SALARY                       | 53,057.00                 | 53,057.00                | 0.00                       | 7,628.52                 | 0.00                      | 45,428.48            | 14          |
| 0200   | SOCIAL SECURITY                    | 4,096.00                  | 4,096.00                 | 0.00                       | 583.62                   | 0.00                      | 3,512.38             | 14          |
| 0202   | UNEMPLOYMENT                       | 504.00                    | 504.00                   | 0.00                       | 0.00                     | 0.00                      | 504.00               | 00          |
| 0204   | GROUP INSURANCE                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0206   | RETIREMENT                         | 4,958.00                  | 4,958.00                 | 0.00                       | 612.60                   | 0.00                      | 4,345.40             | 12          |
| 0208   | WORKER'S COMP.                     | 278.00                    | 278.00                   | 0.00                       | 0.00                     | 0.00                      | 278.00               | 00          |
| 0275   | OPTIONAL BENEFITS                  | 480.00                    | 480.00                   | 0.00                       | 0.00                     | 0.00                      | 480.00               | 00          |
| 0299   | TOTAL BENEFITS                     | 10,316.00                 | 10,316.00                | 0.00                       | 1,196.22                 | 0.00                      | 9,119.78             | 12          |
| 0302   | OFFICE SUPPLIES                    | 400.00                    | 400.00                   | 0.00                       | 212.91                   | 104.33                    | 187.09               | 53          |
| 0304   | TELEPHONE                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0306   | TRAINING/ALL EXPENSES              | 2,500.00                  | 2,500.00                 | 0.00                       | 100.00                   | 100.00                    | 2,400.00             | 04          |
| 0308   | EQUIPMENT                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0310   | MISCELLANEOUS                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0315   | AUTO MAINT/FUEL                    | 1,500.00                  | 1,500.00                 | 282.73                     | 117.27                   | 39.75                     | 1,100.00             | 27          |
| 0320   | CONTRACT LABOR                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0350   | COMPUTER OPERATIONS                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0399   | TOTAL OPERATING EXP.               | 4,400.00                  | 4,400.00                 | 282.73                     | 430.18                   | 244.08                    | 3,687.09             | 16          |
|  | COUNTY INSPECTOR                   | 67,773.00                 | 67,773.00                | 282.73                     | 9,254.92                 | 244.08                    | 58,235.35            | 14          |
| 10-000-000 GENERAL FUND                      |                                    |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 10,464,733.67             | 10,464,733.67            | 3,298.56                   | 4,740,503.30             | 913,080.53                | 5,720,931.81         | 45          |
|  | EXPENSE TOTALS                     | 10,610,905.00             | 10,610,905.00            | 321,227.24                 | 1,634,873.74             | 111,505.21                | 8,654,804.02         | 18          |



| ACT<br>NUM                                      | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0012 PERMANENT SHCOOL LAND FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100  | SCHOOL LAND -CASH IN BANK      |                           |                          |                            |                          |                           |                      |             |
| =====   |                                |                           |                          |                            |                          |                           |                      |             |
| 0125  | SCHOOL LAND CASH IN BANK       |                           |                          |                            | 10,067.60                | 0.00                      | 149,790.71           |             |
| 0150  | CERTIFICATE OF DEPOSIT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----   |                                |                           |                          |                            |                          |                           |                      |             |
|   | SCHOOL LAND -CASH IN BANK      |                           |                          |                            | 10,067.60                | 0.00                      | 149,790.71           |             |
| 0130  | ACCOUNTS REC                   |                           |                          |                            |                          |                           |                      |             |
| =====   |                                |                           |                          |                            |                          |                           |                      |             |
| 0100  | DUE FROM OTHER GOVERNMENTS     |                           |                          |                            | 0.00                     | 0.00                      | 71,898.72            |             |
| -----   |                                |                           |                          |                            |                          |                           |                      |             |
|   | ACCOUNTS REC                   |                           |                          |                            | 0.00                     | 0.00                      | 71,898.72            |             |
| 0300  | PERMANENT SCHOOL LAND REVENUE  |                           |                          |                            |                          |                           |                      |             |
| =====   |                                |                           |                          |                            |                          |                           |                      |             |
| 0100  | SCHOOL LAND INTEREST EARNINGS  | 100.00                    | 100.00                   |                            | 11.68                    | 0.00                      | 88.32                | 12          |
| 0200  | SCHOOL LAND LEASE REVENUE      | 11,500.00                 | 11,500.00                |                            | 12,000.00                | 0.00                      | 500.00+              | 104         |
| -----   |                                |                           |                          |                            |                          |                           |                      |             |
|   | PERMANENT SCHOOL LAND REVENUE  | 11,600.00                 | 11,600.00                | 0.00                       | 12,011.68                | 0.00                      | 411.68+              | 104         |
| 0400  | PERMANENT SCHOOL LAND EXPENSES |                           |                          |                            |                          |                           |                      |             |
| =====   |                                |                           |                          |                            |                          |                           |                      |             |
| 0100  | SCHOOL LAND TAXES              | 2,500.00                  | 2,500.00                 | 0.00                       | 1,944.08                 | 0.00                      | 555.92               | 78          |
| 0200  | REVENUE TO SCHOOLS             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----   |                                |                           |                          |                            |                          |                           |                      |             |
| 0900  | TOTAL EXPENDITURES             | 2,500.00                  | 2,500.00                 | 0.00                       | 1,944.08                 | 0.00                      | 555.92               | 78          |
| -----   |                                |                           |                          |                            |                          |                           |                      |             |
|   | PERMANENT SCHOOL LAND EXPENSES | 2,500.00                  | 2,500.00                 | 0.00                       | 1,944.08                 | 0.00                      | 555.92               | 78          |
| PERMANENT SHCOOL LAND FUND                      |                                |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                  | 11,600.00                 | 11,600.00                |                            | 12,011.68                | 0.00                      | 411.68+              | 104         |
|   | EXPENSE TOTALS                 | 2,500.00                  | 2,500.00                 | 0.00                       | 1,944.08                 | 0.00                      | 555.92               | 78          |

| ACT<br>NUM                          | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-------------------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0013 HOT CHECK FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01    |             |
| 0100 HOT CHECK FUND CASH            |                                |                           |                          |                            |                          |                           |                         |             |
| =====                               |                                |                           |                          |                            |                          |                           |                         |             |
| 0100                                | PAYROLL                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0125                                | HOT CHECK FUND CLEARING ACCT   |                           |                          |                            | 0.00                     | 0.00                      | 7,171.13                |             |
| HOT CHECK FUND CASH                 |                                |                           |                          |                            |                          |                           | 7,171.13                |             |
| 0110 ACCOUNTS RECEIVALBE            |                                |                           |                          |                            |                          |                           |                         |             |
| =====                               |                                |                           |                          |                            |                          |                           |                         |             |
| 0101                                | ACCOUNTS RECEIVABLE            |                           |                          |                            | 0.00                     | 0.00                      | 180.00                  |             |
| ACCOUNTS RECEIVALBE                 |                                |                           |                          |                            |                          |                           | 180.00                  |             |
| 0300 HOT CHECK FUND REVENUES        |                                |                           |                          |                            |                          |                           |                         |             |
| =====                               |                                |                           |                          |                            |                          |                           |                         |             |
| 0300                                | HOT CHECK FUND REVENUES RECV'D | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| HOT CHECK FUND REVENUES             |                                |                           |                          |                            |                          |                           | 0.00                    |             |
| 0400 HOT CHECK FUND EXPENSES        |                                |                           |                          |                            |                          |                           |                         |             |
| =====                               |                                |                           |                          |                            |                          |                           |                         |             |
| 0100                                | HOT CHECK COLLECTION FEES PAID | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00                | 00          |
| 0101                                | FEES PAID                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0200                                | SOCIAL SECURITY                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0202                                | UNEMPLOYMENT                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0204                                | GROUP INSURANCE                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0206                                | RETIREMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| HOT CHECK FUND EXPENSES             |                                |                           |                          |                            |                          |                           | 1,500.00                | 00          |
| HOT CHECK FUND                      |                                |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                       |                                |                           |                          |                            |                          |                           |                         |             |
|                                     |                                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| EXPENSE TOTALS                      |                                |                           |                          |                            |                          |                           |                         |             |
|                                     |                                | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00                | 00          |

| ACT<br>NUM                              | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0015 ROAD & BRIDGE FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100                                    | R&B FUND CASH IN BANK              |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                    |                           |                          |                            |                          |                           |                      |             |
| 0010                                    | GENERAL FUND                       |                           |                          |                            | 0.00                     | 0.00                      | 500,228.46           |             |
| 0100                                    | R&B PAYROLL CLEARING               |                           |                          |                            | 0.00                     | 0.00                      | 579.67               |             |
| 0125                                    | OPERATING ACCOUNT                  |                           |                          |                            | 162,094.33-              | 8,526.58-                 | 634,485.45           |             |
| -----                                   |                                    |                           |                          |                            |                          |                           |                      |             |
|   | R&B FUND CASH IN BANK              |                           |                          |                            | 162,094.33-              | 8,526.58-                 | 1,135,293.58         |             |
| 0110                                    | ACCOUNTS RECEIVABLE                |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                    |                           |                          |                            |                          |                           |                      |             |
| 0100                                    | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 13,698.47            |             |
| -----                                   |                                    |                           |                          |                            |                          |                           |                      |             |
|   | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 13,698.47            |             |
| 0300                                    | ROAD & BRIDGE REVENUES             |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                    |                           |                          |                            |                          |                           |                      |             |
| 0210                                    | AUTO REGISTRATION                  | 300,000.00                | 300,000.00               |                            | 11,818.90                | 783.60                    | 288,181.10           | 04          |
| 0215                                    | TRAFFIC FINES                      | 100,000.00                | 100,000.00               |                            | 25,293.38                | 4,251.15                  | 74,706.62            | 25          |
| 0220                                    | COUNTY AUTO REGISTRATION           | 100,000.00                | 100,000.00               |                            | 33,976.80                | 2,950.00                  | 66,023.20            | 34          |
| 0225                                    | LATERAL ROAD REVENUE               | 16,000.00                 | 16,000.00                |                            | 15,984.38                | 0.00                      | 15.62                | 100         |
| 0226                                    | COMMISSION COLLECTION MOTOR VEHICL | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0235                                    | TXDOT-GROSS WGHGT FEES             | 20,000.00                 | 20,000.00                |                            | 10,219.38                | 0.00                      | 9,780.62             | 51          |
| 0240                                    | SALE OF SURPLUS GOODS              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0242                                    | BOND FORFEITURE                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0245                                    | TRANSFERRED GEN. FUND CAPITAL EQUI | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0248                                    | TRANS. CAPITAL EQUIP. NEW REQUESTS | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0250                                    | TRANSFERRED GEN. FUND PAYROLL      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0253                                    | TRANSFERRED FOR PCT 1 & PCT 4      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0255                                    | TRANSFERRED FROM GEN FUND R & B TA | 1,077,814.00              | 1,077,814.00             |                            | 0.00                     | 0.00                      | 1,077,814.00         | 00          |
| 0257                                    | SPECIAL PROJECTS                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0294                                    | TXDOT SP LICENSE PLATE             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                   |                                    |                           |                          |                            |                          |                           |                      |             |
| 0299                                    | TOTAL R&B REVENUE                  | 1,613,814.00              | 1,613,814.00             | 0.00                       | 97,292.84                | 7,984.75                  | 1,516,521.16         | 06          |
| -----                                   |                                    |                           |                          |                            |                          |                           |                      |             |
|   | ROAD & BRIDGE REVENUES             | 1,613,814.00              | 1,613,814.00             | 0.00                       | 97,292.84                | 7,984.75                  | 1,516,521.16         | 06          |
| 0535                                    | NO ACCOUNT TITLE                   |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                    |                           |                          |                            |                          |                           |                      |             |
| 0202                                    | NO ACCOUNT TITLE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0204                                    | NO ACCOUNT TITLE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                   |                                    |                           |                          |                            |                          |                           |                      |             |
|   | NO ACCOUNT TITLE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0540                                    | R&B PCT #1                         |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                    |                           |                          |                            |                          |                           |                      |             |
| 0101                                    | R&B EMPLOYEE #1                    | 38,401.00                 | 38,401.00                | 0.00                       | 7,541.76                 | 0.00                      | 30,859.24            | 20          |
| 0103                                    | R&B EMPLOYEE #2                    | 32,681.00                 | 32,681.00                | 0.00                       | 8,861.76                 | 0.00                      | 23,819.24            | 27          |
| -----                                   |                                    |                           |                          |                            |                          |                           |                      |             |
| 0199                                    | TOTAL SALARIES                     | 71,082.00                 | 71,082.00                | 0.00                       | 16,403.52                | 0.00                      | 54,678.48            | 23          |
| 0200                                    | FICA                               | 5,474.00                  | 5,474.00                 | 0.00                       | 1,262.55                 | 0.00                      | 4,211.45             | 23          |
| 0202                                    | UNEMPLOYMENT TAX                   | 504.00                    | 504.00                   | 0.00                       | 0.00                     | 0.00                      | 504.00               | 00          |
| 0204                                    | GROUP HEALTH INS                   | 26,950.00                 | 26,950.00                | 0.00                       | 4,577.00                 | 0.00                      | 22,373.00            | 17          |
| 0206                                    | RETIREMENT                         | 6,627.00                  | 6,627.00                 | 0.00                       | 1,325.23                 | 0.00                      | 5,301.77             | 20          |
| 0208                                    | WORKER'S COMP.                     | 8,316.00                  | 8,316.00                 | 0.00                       | 0.00                     | 0.00                      | 8,316.00             | 00          |



TIME:03:56 PM - EFFECTIVE MONTH:01

PREPARER:0004

| ACT<br>NUM                              | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0015 ROAD & BRIDGE FUND |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0339                                    | ROAD PROJECTS               | 150,000.00                | 150,000.00               | 0.00                       | 79,868.58                | 0.00                      | 70,131.42            | 53          |
| 0399                                    | TOTAL SERVICES & CHARGES    | 290,600.00                | 290,600.00               | 4,682.05                   | 91,490.24                | 2,667.98                  | 194,427.71           | 33          |
|   | R&B PCT #2                  | 417,974.00                | 417,974.00               | 4,682.05                   | 113,731.41               | 2,667.98                  | 299,560.54           | 28          |
| 0560                                    | R&B PCT #3                  |                           |                          |                            |                          |                           |                      |             |
| 0101                                    | R&B EMPLOYEE #1             | 48,921.00                 | 48,921.00                | 0.00                       | 18,453.72                | 0.00                      | 30,467.28            | 38          |
| 0102                                    | R&B EMPLOYEE #2             | 32,681.00                 | 32,681.00                | 0.00                       | 7,290.08                 | 0.00                      | 25,390.92            | 22          |
| 0199                                    | TOTAL SALARIES              | 81,602.00                 | 81,602.00                | 0.00                       | 25,743.80                | 0.00                      | 55,858.20            | 32          |
| 0200                                    | FICA                        | 6,279.00                  | 6,279.00                 | 0.00                       | 1,904.06                 | 0.00                      | 4,374.94             | 30          |
| 0202                                    | UNEMPLOYMENT TAX            | 504.00                    | 504.00                   | 0.00                       | 0.00                     | 0.00                      | 504.00               | 00          |
| 0204                                    | GROUP HEALTH INS            | 30,856.00                 | 30,856.00                | 0.00                       | 4,577.00                 | 0.00                      | 26,279.00            | 15          |
| 0206                                    | RETIREMENT                  | 7,601.00                  | 7,601.00                 | 0.00                       | 2,067.20                 | 0.00                      | 5,533.80             | 27          |
| 0208                                    | WORKER'S COMP.              | 9,538.00                  | 9,538.00                 | 0.00                       | 0.00                     | 0.00                      | 9,538.00             | 00          |
| 0275                                    | OPTIONAL BENEFITS           | 480.00                    | 480.00                   | 0.00                       | 0.00                     | 0.00                      | 480.00               | 00          |
| 0299                                    | TOTAL BENEFITS              | 55,258.00                 | 55,258.00                | 0.00                       | 8,548.26                 | 0.00                      | 46,709.74            | 15          |
| 0304                                    | TELEPHONE                   | 1,200.00                  | 1,200.00                 | 0.00                       | 270.93                   | 0.00                      | 929.07               | 23          |
| 0306                                    | UNIFORMS                    | 2,500.00                  | 2,500.00                 | 0.00                       | 194.48                   | 59.84                     | 2,305.52             | 08          |
| 0308                                    | EQUIP MAINT/TOOLS           | 20,000.00                 | 20,000.00                | 792.17                     | 7,169.85                 | 1,138.14                  | 12,037.98            | 40          |
| 0310                                    | MISCELLANEOUS               | 2,000.00                  | 2,000.00                 | 259.55                     | 628.31                   | 240.45                    | 1,112.14             | 44          |
| 0312                                    | FUEL                        | 18,000.00                 | 18,000.00                | 271.37                     | 6,920.40                 | 1,629.27                  | 10,808.23            | 40          |
| 0314                                    | SIGNS/MARKERS/SAFETY EQUIP  | 2,500.00                  | 2,500.00                 | 0.00                       | 988.80                   | 0.00                      | 1,511.20             | 40          |
| 0316                                    | CULVERTS & CATTLE GUARDS    | 4,000.00                  | 4,000.00                 | 0.00                       | 3,273.28                 | 2,337.58                  | 726.72               | 82          |
| 0318                                    | ROAD MATERIALS              | 25,000.00                 | 25,000.00                | 1,700.00                   | 1,085.28                 | 0.00                      | 22,214.72            | 11          |
| 0320                                    | CONTRACT LABOR              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0322                                    | CONCRETE                    | 4,000.00                  | 4,000.00                 | 0.00                       | 0.00                     | 0.00                      | 4,000.00             | 00          |
| 0324                                    | PAVING                      | 75,000.00                 | 75,000.00                | 1,955.00                   | 45.00                    | 0.00                      | 73,000.00            | 03          |
| 0325                                    | ROAD PROJECTS               | 100,500.00                | 100,500.00               | 0.00                       | 0.00                     | 0.00                      | 100,500.00           | 00          |
| 0327                                    | MAINTENANCE OF JOINT EQUIP. | 4,000.00                  | 4,000.00                 | 0.00                       | 1,448.16                 | 0.00                      | 2,551.84             | 36          |
| 0399                                    | TOTAL SERVICES & CHARGES    | 258,700.00                | 258,700.00               | 4,978.09                   | 22,024.49                | 5,405.28                  | 231,697.42           | 10          |
|   | R&B PCT #3                  | 395,560.00                | 395,560.00               | 4,978.09                   | 56,316.55                | 5,405.28                  | 334,265.36           | 15          |
| 0570                                    | R&B PCT #4                  |                           |                          |                            |                          |                           |                      |             |
| 0101                                    | R&B EMPLOYEE #1             | 42,795.00                 | 42,795.00                | 0.00                       | 9,875.76                 | 0.00                      | 32,919.24            | 23          |
| 0102                                    | R&B EMPLOYEE #2             | 37,713.00                 | 37,713.00                | 0.00                       | 8,703.00                 | 0.00                      | 29,010.00            | 23          |
| 0199                                    | TOTAL SALARIES              | 80,508.00                 | 80,508.00                | 0.00                       | 18,578.76                | 0.00                      | 61,929.24            | 23          |
| 0200                                    | FICA                        | 6,196.00                  | 6,196.00                 | 0.00                       | 1,421.28                 | 0.00                      | 4,774.72             | 23          |
| 0202                                    | UNEMPLOYMENT TAX            | 504.00                    | 504.00                   | 0.00                       | 0.00                     | 0.00                      | 504.00               | 00          |
| 0204                                    | GROUP HEALTH INS            | 30,856.00                 | 30,856.00                | 0.00                       | 4,577.00                 | 0.00                      | 26,279.00            | 15          |
| 0206                                    | RETIREMENT                  | 7,499.00                  | 7,499.00                 | 0.00                       | 1,491.90                 | 0.00                      | 6,007.10             | 20          |
| 0208                                    | WORKER'S COMP.              | 9,411.00                  | 9,411.00                 | 0.00                       | 0.00                     | 0.00                      | 9,411.00             | 00          |
| 0275                                    | OPTIONAL BENEFITS           | 480.00                    | 480.00                   | 0.00                       | 0.00                     | 0.00                      | 480.00               | 00          |
| 0299                                    | TOTAL BENEFITS              | 54,946.00                 | 54,946.00                | 0.00                       | 7,490.18                 | 0.00                      | 47,455.82            | 14          |

| ACT<br>NUM                              | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0015 ROAD & BRIDGE FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0304                                    | TELEPHONE                         | 800.00                    | 800.00                   | 0.00                       | 131.04                   | 0.00                      | 668.96               | 16          |
| 0306                                    | UNIFORMS                          | 1,700.00                  | 1,700.00                 | 0.00                       | 351.52                   | 105.88                    | 1,348.48             | 21          |
| 0308                                    | EQUIP MAINT/TOOLS                 | 10,000.00                 | 10,000.00                | 1,493.51                   | 2,163.59                 | 1,232.74                  | 6,342.90             | 37          |
| 0310                                    | MISCELLANEOUS                     | 1,000.00                  | 1,000.00                 | 0.00                       | 85.00                    | 0.00                      | 915.00               | 09          |
| 0312                                    | FUEL                              | 12,000.00                 | 12,000.00                | 348.77                     | 2,138.10                 | 651.23                    | 9,513.13             | 21          |
| 0314                                    | SIGNS/MARKERS/SAFETY EQUIP        | 8,000.00                  | 8,000.00                 | 0.00                       | 963.80                   | 0.00                      | 7,036.20             | 12          |
| 0316                                    | CULVERTS & CATTLE GUARDS          | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 0318                                    | ROAD MATERIALS                    | 15,000.00                 | 15,000.00                | 0.00                       | 952.68                   | 0.00                      | 14,047.32            | 06          |
| 0320                                    | CONTRACT LABOR                    | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 0322                                    | CONCRETE                          | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 0323                                    | ROAD PROJECTS                     | 400,000.00                | 400,000.00               | 0.00                       | 0.00                     | 0.00                      | 400,000.00           | 00          |
| 0324                                    | PAVING                            | 48,500.00                 | 48,500.00                | 0.00                       | 0.00                     | 0.00                      | 48,500.00            | 00          |
| 0326                                    | COMPUTER OPERATION                | 1,000.00                  | 1,000.00                 | 0.00                       | 69.95                    | 69.95                     | 930.05               | 07          |
| 0327                                    | MAINTENANCE OF JOINT EQUIP.       | 4,000.00                  | 4,000.00                 | 0.00                       | 1,116.86                 | 674.00                    | 2,883.14             | 28          |
| 0399                                    | TOTAL SERVICES & CHARGES          | 514,000.00                | 514,000.00               | 1,842.28                   | 7,972.54                 | 2,733.80                  | 504,185.18           | 02          |
|   | R&B PCT #4                        | 649,454.00                | 649,454.00               | 1,842.28                   | 34,041.48                | 2,733.80                  | 613,570.24           | 06          |
| 0580                                    | R&B CAPITAL EQUIPMENT             |                           |                          |                            |                          |                           |                      |             |
| 0325                                    | PAVE COURTHOUSE PARKING AREA      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0501                                    | PCT 3 TRACTOR                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0502                                    | SKID STEER                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0503                                    | DUMP TRUCK                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0510                                    | DT80J SUPERIOR BROOM 2007 MODEL   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0515                                    | ASPHALT PATCHER & PORTABLE TANK   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0520                                    | CONSTRUCTION OF OFFICES PCT 1 & 4 |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0521                                    | RMT MAINTENANCE TRAILER           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0522                                    | TAILGATE SPREADER                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0525                                    | PCT 2 & 3 2008 CHEV TRUCKS        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0530                                    | 1000 GALLON TANK TRAILER          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0531                                    | 2007 SERIES TAX NOTES             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0532                                    | STREET IMPROVEMENTS               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0599                                    | TOTAL R&B CAPITAL EQUIP           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | R&B CAPITAL EQUIPMENT             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| ROAD & BRIDGE FUND                      |                                   |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                     | 1,613,814.00              | 1,613,814.00             |                            | 97,292.84                | 7,984.75                  | 1,516,521.16         | 06          |
|   | EXPENSE TOTALS                    | 1,834,921.00              | 1,834,921.00             | 23,072.35                  | 259,387.17               | 16,511.33                 | 1,552,461.48         | 15          |

| ACT<br>NUM                                    | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0016 RECORDS MANAGEMENT COURT |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100  | RECORDS MANAGE CO. COURT. FOR CO.  |                           |                          |                            |                          |                           |                      |             |
| 0125  | RECORDS MANAGEMENT CT CLEARING ACC |                           |                          |                            | 20,766.23                | 6,194.78                  | 93,501.88            |             |
| 0201  | DUE TO GENERAL FUND                |                           |                          |                            | 0.00                     | 0.00                      | 2,804.45             |             |
|   | RECORDS MANAGE CO. COURT. FOR CO.  |                           |                          |                            | 20,766.23                | 6,194.78                  | 96,306.33            |             |
| 0110  | ACCOUNTS RECEIVABLE                |                           |                          |                            |                          |                           |                      |             |
| 0100  | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 139.54               |             |
|   | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 139.54               |             |
| 0300  | RECORDS MANAGEMENT/ COURT          |                           |                          |                            |                          |                           |                      |             |
| 0300  | RECORDS MANAGEMENT/ COURT REVENUES | 2,300.00                  | 2,300.00                 |                            | 24,482.09                | 6,194.78                  | 22,182.09+           | 64          |
|   | RECORDS MANAGEMENT/ COURT          | 2,300.00                  | 2,300.00                 | 0.00                       | 24,482.09                | 6,194.78                  | 22,182.09+           | 64          |
| 0400  | RECORDS MANAGEMENT/ COURT EXPENSES |                           |                          |                            |                          |                           |                      |             |
| 0100  | EXPENSES                           | 6,000.00                  | 6,000.00                 | 0.00                       | 3,715.86                 | 0.00                      | 2,284.14             | 62          |
| 0101  | SHREDDER                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0105  | COMPUTER DISTRICT CLERK            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | RECORDS MANAGEMENT/ COURT EXPENSES | 6,000.00                  | 6,000.00                 | 0.00                       | 3,715.86                 | 0.00                      | 2,284.14             | 62          |
| RECORDS MANAGEMENT COURT                      |                                    |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                      | 2,300.00                  | 2,300.00                 |                            | 24,482.09                | 6,194.78                  | 22,182.09+           | 64          |
|   | EXPENSE TOTALS                     | 6,000.00                  | 6,000.00                 | 0.00                       | 3,715.86                 | 0.00                      | 2,284.14             | 62          |

| ACT<br>NUM                                    | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0017 RECORDS MANAGEMENT CLERK |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01    |             |
| 0100  | RECORDS MANAGEMENT CLERK CASH      |                           |                          |                            |                          |                           |                         |             |
| =====   |                                    |                           |                          |                            |                          |                           |                         |             |
| 0125  | RECORDS MANAGEMENT CLERK CLEARING  |                           |                          |                            | 30,308.45-               | 1,600.70-                 | 98,878.74               |             |
| 0201  | DUE FROM GENERAL FUND              |                           |                          |                            | 0.00                     | 0.00                      | 10,790.00               |             |
| -----   |                                    |                           |                          |                            |                          |                           |                         |             |
|   | RECORDS MANAGEMENT CLERK CASH      |                           |                          |                            | 30,308.45-               | 1,600.70-                 | 109,668.74              |             |
| 0110  | ACCOUNTS RECEIVABLE                |                           |                          |                            |                          |                           |                         |             |
| =====   |                                    |                           |                          |                            |                          |                           |                         |             |
| 0100  | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 1,755.00                |             |
| -----   |                                    |                           |                          |                            |                          |                           |                         |             |
|   | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 1,755.00                |             |
| 0300  | RECORDS MANAGEMENT CLERK REVENUES  |                           |                          |                            |                          |                           |                         |             |
| =====   |                                    |                           |                          |                            |                          |                           |                         |             |
| 0300  | RECORDS MANAGEMENT CLERK REV. RECE | 32,000.00                 | 32,000.00                |                            | 7.50                     | 0.00                      | 31,992.50               | 00          |
| 0301  | VANGUARD STRIPE SEARCH FEES REVENU | 0.00                      | 0.00                     |                            | 2,546.00                 | 0.00                      | 2,546.00+               |             |
| -----   |                                    |                           |                          |                            |                          |                           |                         |             |
|   | RECORDS MANAGEMENT CLERK REVENUES  | 32,000.00                 | 32,000.00                | 0.00                       | 2,553.50                 | 0.00                      | 29,446.50               | 08          |
| 0400  | RECORDS MANAGEMENT CLERK EXPENSES  |                           |                          |                            |                          |                           |                         |             |
| =====   |                                    |                           |                          |                            |                          |                           |                         |             |
| 0100  | MISC.                              | 5,000.00                  | 5,000.00                 | 710.00                     | 13,738.20                | 1,600.70                  | 9,448.20-               | 289         |
| 0101  | TRANSFER 10% FOR SALARIES & BENEFI | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0105  | 20% SALARIES & BENEFITS CLERKS OFF | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0110  | SUPPORT CAPITAL GRAPHICS           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0115  | IMAGING UPGRADE                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0120  | NETDATA SOFTWARE/SUPPORT           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0121  | FILE SERVER                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0122  | COMPUTER HARDWARE FOR UPGRADE      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0125  | NETDATA MAINTENANCE/SUPPORT        | 19,518.00                 | 19,518.00                | 0.00                       | 19,123.75                | 0.00                      | 394.25                  | 98          |
| 0126  | IBM SERVER MAINTENANCE SUPPORT     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0127  | HILL COUNTRY IT MAINTENANCE/SUPPOR | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0128  | NETDATA-ELECTIONS SOFTWARE         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0129  | NETDATA-ELECTIONS TRAINING         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0130  | HARDWARE MAINTENANCE               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0131  | ARCHIVE APPLIANCE SOFTWARE MAINT   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0132  | PORTAGE MAINTENANCE FEE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0133  | VANGUARD HARDWARE/SOFTWARE         | 23,355.00                 | 23,355.00                | 0.00                       | 0.00                     | 0.00                      | 23,355.00               | 00          |
| -----   |                                    |                           |                          |                            |                          |                           |                         |             |
| 0199  | SUBTOTAL                           | 47,873.00                 | 47,873.00                | 710.00                     | 32,861.95                | 1,600.70                  | 14,301.05               | 70          |
| -----   |                                    |                           |                          |                            |                          |                           |                         |             |
|   | RECORDS MANAGEMENT CLERK EXPENSES  | 47,873.00                 | 47,873.00                | 710.00                     | 32,861.95                | 1,600.70                  | 14,301.05               | 70          |
| RECORDS MANAGEMENT CLERK                      |                                    |                           |                          |                            |                          |                           |                         |             |
|   | INCOME TOTALS                      | 32,000.00                 | 32,000.00                |                            | 2,553.50                 | 0.00                      | 29,446.50               | 08          |
|   | EXPENSE TOTALS                     | 47,873.00                 | 47,873.00                | 710.00                     | 32,861.95                | 1,600.70                  | 14,301.05               | 70          |



| ACT<br>NUM                               | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0018 COURTHOUSE SECURITY |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100 COURTHOUSE SECURITY CASH            |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                    |                           |                          |                            |                          |                           |                      |             |
| 0100                                     | PAYROLL                            |                           |                          |                            | 0.00                     | 0.00                      | 1,151.91             |             |
| 0125                                     | COURTHOUSE SECURITY CLEARING ACCT  |                           |                          |                            | 3,631.91                 | 972.03                    | 57,689.07            |             |
| 0201                                     | DUE FROM GENERAL FUND              |                           |                          |                            | 0.00                     | 0.00                      | 5,354.92             |             |
| -----                                    |                                    |                           |                          |                            |                          |                           |                      |             |
|  | COURTHOUSE SECURITY CASH           |                           |                          |                            | 3,631.91                 | 972.03                    | 64,195.90            |             |
| 0300 COURTHOUSE SECURITY REVENUES        |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                    |                           |                          |                            |                          |                           |                      |             |
| 0300                                     | COURTHOUSE SECURITY REVENUES RECV' | 9,000.00                  | 9,000.00                 |                            | 3,720.30                 | 972.03                    | 5,279.70             | 41          |
| -----                                    |                                    |                           |                          |                            |                          |                           |                      |             |
|  | COURTHOUSE SECURITY REVENUES       | 9,000.00                  | 9,000.00                 | 0.00                       | 3,720.30                 | 972.03                    | 5,279.70             | 41          |
| 0400 COURTHOUSE SECURITY EXPENSES        |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                    |                                    |                           |                          |                            |                          |                           |                      |             |
| 0100                                     | BALIFF COUNTY                      | 5,200.00                  | 5,200.00                 | 0.00                       | 0.00                     | 0.00                      | 5,200.00             | 00          |
| 0101                                     | BALIFF SALARY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0110                                     | BALIFF DISTRICT                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0125                                     | MISC.                              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                    |                                    |                           |                          |                            |                          |                           |                      |             |
| 0199                                     | SUBTOTAL                           | 5,200.00                  | 5,200.00                 | 0.00                       | 0.00                     | 0.00                      | 5,200.00             | 00          |
| 0200 SOCIAL SECURITY                     |                                    |                           |                          |                            |                          |                           |                      |             |
| 0202                                     | UNEMPLOYMENT TAX                   | 10.00                     | 10.00                    | 0.00                       | 0.00                     | 0.00                      | 10.00                | 00          |
| 0204                                     | GROUP INSURANCE                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0206                                     | RETIREMENT                         | 271.00                    | 271.00                   | 0.00                       | 0.00                     | 0.00                      | 271.00               | 00          |
| 0208                                     | WORKERS COMP                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0310                                     | SECURITY EQUIPMENT REPAIR & SUPPLI | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 0399                                     | TOTAL                              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0400                                     | CONTRACT LABOR                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0401                                     | ELECTRONICS                        | 5,000.00                  | 5,000.00                 | 0.00                       | 88.39                    | 0.00                      | 4,911.61             | 02          |
| 0402                                     | MISCELLANEOUS                      | 7,250.00                  | 7,250.00                 | 0.00                       | 0.00                     | 0.00                      | 7,250.00             | 00          |
| -----                                    |                                    |                           |                          |                            |                          |                           |                      |             |
|  | COURTHOUSE SECURITY EXPENSES       | 28,129.00                 | 28,129.00                | 0.00                       | 88.39                    | 0.00                      | 28,040.61            | 00          |
| COURTHOUSE SECURITY                      |                                    |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 9,000.00                  | 9,000.00                 |                            | 3,720.30                 | 972.03                    | 5,279.70             | 41          |
|  | EXPENSE TOTALS                     | 28,129.00                 | 28,129.00                | 0.00                       | 88.39                    | 0.00                      | 28,040.61            | 00          |

| ACT<br>NUM                        | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |            |          |        |           |    |
|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|------------|----------|--------|-----------|----|
| REPORTING FUND: 0019 CHILD SAFETY |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01    |             |            |          |        |           |    |
| 0100 CHILD SAFETY CASH            |                                    |                           |                          |                            |                          |                           |                         |             |            |          |        |           |    |
| =====                             |                                    |                           |                          |                            |                          |                           |                         |             |            |          |        |           |    |
| 0125                              | CHILD SAFETY CLEARING ACCT         |                           |                          |                            | 5,091.00                 | 442.50                    | 101,385.34              |             |            |          |        |           |    |
| 0201                              | DUE FROM GENERAL FUND              |                           |                          |                            | 0.00                     | 0.00                      | 9,982.00                |             |            |          |        |           |    |
| CHILD SAFETY CASH                 |                                    |                           |                          |                            |                          |                           | 5,091.00                | 442.50      | 111,367.34 |          |        |           |    |
| 0110 ACCOUNTS RECEIVABLE          |                                    |                           |                          |                            |                          |                           |                         |             |            |          |        |           |    |
| =====                             |                                    |                           |                          |                            |                          |                           |                         |             |            |          |        |           |    |
| 0100                              | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 453.00                  |             |            |          |        |           |    |
| ACCOUNTS RECEIVABLE               |                                    |                           |                          |                            |                          |                           | 0.00                    | 0.00        | 453.00     |          |        |           |    |
| 0300 CHILD SAFETY REVENUES        |                                    |                           |                          |                            |                          |                           |                         |             |            |          |        |           |    |
| =====                             |                                    |                           |                          |                            |                          |                           |                         |             |            |          |        |           |    |
| 0300                              | CHILD SAFETY REVENUES RECV'D       | 18,000.00                 | 18,000.00                |                            | 5,091.00                 | 442.50                    | 12,909.00               | 28          |            |          |        |           |    |
| CHILD SAFETY REVENUES             |                                    |                           |                          |                            |                          |                           | 18,000.00               | 18,000.00   | 0.00       | 5,091.00 | 442.50 | 12,909.00 | 28 |
| 0400 CHILD SAFETY FUND EXPENSES   |                                    |                           |                          |                            |                          |                           |                         |             |            |          |        |           |    |
| =====                             |                                    |                           |                          |                            |                          |                           |                         |             |            |          |        |           |    |
| 0100                              | CHILD SAFETY FUND EXPENSES PAID    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |            |          |        |           |    |
| 0101                              | DISBURSEMENT TO CITIES             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |            |          |        |           |    |
| 0105                              | CASA FOR THE HIGHLAND LAKES AREA   | 6,000.00                  | 6,000.00                 | 0.00                       | 0.00                     | 0.00                      | 6,000.00                | 00          |            |          |        |           |    |
| 0110                              | BLANCO CO. CHILD PROTECTION BOARD  | 12,000.00                 | 12,000.00                | 0.00                       | 0.00                     | 0.00                      | 12,000.00               | 00          |            |          |        |           |    |
| 0115                              | HILL COUNTRY CHILD ADVOCACY CENTER | 46,349.00                 | 46,349.00                | 0.00                       | 0.00                     | 0.00                      | 46,349.00               | 00          |            |          |        |           |    |
| 0120                              | HOMESPUN EARLY CHILDHOOD           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |            |          |        |           |    |
| 0125                              | K'STAR                             | 6,000.00                  | 6,000.00                 | 0.00                       | 0.00                     | 0.00                      | 6,000.00                | 00          |            |          |        |           |    |
| 0130                              | HIGHLAND LAKES FAMILY CRISIS CENTE | 4,000.00                  | 4,000.00                 | 0.00                       | 0.00                     | 0.00                      | 4,000.00                | 00          |            |          |        |           |    |
| 0131                              | DISBURSEMENT TO CITIES             |                           |                          |                            | 0.00                     | 0.00                      | 45,999.09               |             |            |          |        |           |    |
| 0199 SUBTOTAL                     |                                    |                           |                          |                            |                          |                           | 0.00                    | 0.00        | 120,348.09 | 00       |        |           |    |
| CHILD SAFETY FUND EXPENSES        |                                    |                           |                          |                            |                          |                           | 0.00                    | 0.00        | 120,348.09 | 00       |        |           |    |
| CHILD SAFETY                      |                                    |                           |                          |                            |                          |                           |                         |             |            |          |        |           |    |
| INCOME TOTALS                     |                                    | 18,000.00                 | 18,000.00                |                            | 5,091.00                 | 442.50                    | 12,909.00               | 28          |            |          |        |           |    |
| EXPENSE TOTALS                    |                                    | 74,349.00                 | 74,349.00                | 0.00                       | 0.00                     | 0.00                      | 74,349.00               | 00          |            |          |        |           |    |









| ACT<br>NUM   | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0024 DISTRICT RECORDS MANAGEMENT & PRESE |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100   | DISTRICT RECORDS MANAGEMENT CASH   |                           |                          |                            |                          |                           |                      |             |
| 0125   | DIST. RECORDS MANAGEMENT CLEARING  |                           |                          |                            | 257.06                   | 43.29                     | 4,556.35             |             |
|  | DISTRICT RECORDS MANAGEMENT CASH   |                           |                          |                            | 257.06                   | 43.29                     | 4,556.35             |             |
| 0110   | ACCOUNTS RECEIVABLE                |                           |                          |                            |                          |                           |                      |             |
| 0100   | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 65.12                |             |
|  | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 65.12                |             |
| 0300   | DIST. RECORDS MANAGEMENT REVENUES  |                           |                          |                            |                          |                           |                      |             |
| 0300   | DIST. RECORDS MANAGEMENT REV. REC. | 750.00                    | 750.00                   |                            | 257.06                   | 43.29                     | 492.94               | 34          |
|  | DIST. RECORDS MANAGEMENT REVENUES  | 750.00                    | 750.00                   | 0.00                       | 257.06                   | 43.29                     | 492.94               | 34          |
| 0400   | DIST. RECORDS MANAGEMENT EXPENSES  |                           |                          |                            |                          |                           |                      |             |
| 0100   | MISC.                              | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0102   | TECHFRIENDLY MAINTENANCE           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|  | DIST. RECORDS MANAGEMENT EXPENSES  | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| DISTRICT RECORDS MANAGEMENT & PRES                       |                                    |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 750.00                    | 750.00                   |                            | 257.06                   | 43.29                     | 492.94               | 34          |
|  | EXPENSE TOTALS                     | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |

| ACT<br>NUM                                | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0025 JP 1 TECHNOLOGY FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100                                      | JP 1 TECHNOLOGY FUND CASH          |                           |                          |                            |                          |                           |                      |             |
| 0125                                      | JP 1 TECHNOLOGY FUND CLEARING ACCT |                           |                          |                            | 766.60                   | 237.96                    | 5,757.08             |             |
|   | JP 1 TECHNOLOGY FUND CASH          |                           |                          |                            | 766.60                   | 237.96                    | 5,757.08             |             |
| 0110                                      | ACCOUNTS RECEIVABLE                |                           |                          |                            |                          |                           |                      |             |
| 0100                                      | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 799.89               |             |
|   | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 799.89               |             |
| 0300                                      | JP 1 TECHNOLOGY REVENUES           |                           |                          |                            |                          |                           |                      |             |
| 0300                                      | JP 1 TECHNOLOGY REVENUES RECV'D    | 2,750.00                  | 2,750.00                 |                            | 766.60                   | 237.96                    | 1,983.40             | 28          |
|   | JP 1 TECHNOLOGY REVENUES           | 2,750.00                  | 2,750.00                 | 0.00                       | 766.60                   | 237.96                    | 1,983.40             | 28          |
| 0400                                      | JP 1 TECHNOLOGY EXPENCES           |                           |                          |                            |                          |                           |                      |             |
| 0100                                      | MISC. EXPENSE                      | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0101                                      | PRINTER                            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0102                                      | COMPUTER OPERATIONS                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0103                                      | SOFTWARE MAINTENANCE               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0104                                      | SHELVING FOR CASE MANAGEMENT       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|   | JP 1 TECHNOLOGY EXPENCES           | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| JP 1 TECHNOLOGY FUND                      |                                    |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                      | 2,750.00                  | 2,750.00                 |                            | 766.60                   | 237.96                    | 1,983.40             | 28          |
|   | EXPENSE TOTALS                     | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |



| ACT<br>NUM                                | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0026 JP 4 TECHNOLOGY FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100                                      | JP 4 TECHNOLOGY FUND CASH          |                           |                          |                            |                          |                           |                      |             |
| 0125                                      | JP 4 TECHNOLOGY FUND CLEARING ACCT |                           |                          |                            | 448.00                   | 0.00                      | 6,835.17             |             |
|   | JP 4 TECHNOLOGY FUND CASH          |                           |                          |                            | 448.00                   | 0.00                      | 6,835.17             |             |
| 0110                                      | ACCOUNTS RECEIVABLE                |                           |                          |                            |                          |                           |                      |             |
| 0100                                      | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 101.98               |             |
|   | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 101.98               |             |
| 0300                                      | JP 4 TECHNOLOGY FUND EXPENSES      |                           |                          |                            |                          |                           |                      |             |
| 0100                                      | JP 4 TECHNOLOGY FUND REVENUES RECV | 1,200.00                  | 1,200.00                 |                            | 448.00                   | 0.00                      | 752.00               | 37          |
|   | JP 4 TECHNOLOGY FUND EXPENSES      | 1,200.00                  | 1,200.00                 | 0.00                       | 448.00                   | 0.00                      | 752.00               | 37          |
| 0400                                      | JP 4 TECHNOLOGY FUND EXPENSES      |                           |                          |                            |                          |                           |                      |             |
| 0100                                      | COMPUTER OPERATIONS                | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
|   | JP 4 TECHNOLOGY FUND EXPENSES      | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
|   | JP 4 TECHNOLOGY FUND               |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                      | 1,200.00                  | 1,200.00                 |                            | 448.00                   | 0.00                      | 752.00               | 37          |
|   | EXPENSE TOTALS                     | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |

| ACT<br>NUM                                     | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0027 COUNTY CLERK ARCHIVE FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100   | CASH IN                            |                           |                          |                            |                          |                           |                      |             |
| 0125   | OPERATING ACCOUNT                  |                           |                          |                            | 9,620.00                 | 3,040.00                  | 168,016.62           |             |
|  | CASH IN                            |                           |                          |                            | 9,620.00                 | 3,040.00                  | 168,016.62           |             |
| 0110   | ACCOUNTS RECEIVABLE                |                           |                          |                            |                          |                           |                      |             |
| 0100   | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 1,750.00             |             |
|  | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 1,750.00             |             |
| 0300   | REVENUES                           |                           |                          |                            |                          |                           |                      |             |
| 0300   | REVENUES                           | 17,500.00                 | 17,500.00                |                            | 9,620.00                 | 3,040.00                  | 7,880.00             | 55          |
|  | REVENUES                           | 17,500.00                 | 17,500.00                | 0.00                       | 9,620.00                 | 3,040.00                  | 7,880.00             | 55          |
| 0400   | EXPENSES                           |                           |                          |                            |                          |                           |                      |             |
| 0100   | US IMAGING                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0101   | TRANSFER 15% SALARIES & BENEFITS F | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0102   | SHARED EMPLOYEE                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0103   | MISC. EXPENSES                     | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 0105   | NETDATA-UPLOAD IMAGES              | 53,376.00                 | 53,376.00                | 0.00                       | 0.00                     | 0.00                      | 53,376.00            | 00          |
|  | EXPENSES                           | 58,376.00                 | 58,376.00                | 0.00                       | 0.00                     | 0.00                      | 58,376.00            | 00          |
| COUNTY CLERK ARCHIVE FUND                      |                                    |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 17,500.00                 | 17,500.00                |                            | 9,620.00                 | 3,040.00                  | 7,880.00             | 55          |
|  | EXPENSE TOTALS                     | 58,376.00                 | 58,376.00                | 0.00                       | 0.00                     | 0.00                      | 58,376.00            | 00          |

| ACT<br>NUM  | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0028 VITAL STATISTICS PRESERVATION FUND |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100  | CASH BANK                 |                           |                          |                            |                          |                           |                      |             |
| 0125  | CASH BANK                 |                           |                          |                            | 196.00                   | 69.00                     | 1,957.57             |             |
|   | CASH BANK                 |                           |                          |                            | 196.00                   | 69.00                     | 1,957.57             |             |
| 0110  | ACCOUNTS RECEIVABLE       |                           |                          |                            |                          |                           |                      |             |
| 0100  | ACCOUNTS RECEIVABLE       |                           |                          |                            | 0.00                     | 0.00                      | 36.00                |             |
|   | ACCOUNTS RECEIVABLE       |                           |                          |                            | 0.00                     | 0.00                      | 36.00                |             |
| 0300  | VITAL STATISTICS          |                           |                          |                            |                          |                           |                      |             |
| 0100  | VITAL STATISTICS REVENUE  | 300.00                    | 300.00                   |                            | 196.00                   | 69.00                     | 104.00               | 65          |
|   | VITAL STATISTICS          | 300.00                    | 300.00                   | 0.00                       | 196.00                   | 69.00                     | 104.00               | 65          |
| 0400  | VITAL STATISTICS RXPENSES |                           |                          |                            |                          |                           |                      |             |
| 0100  | VITAL STATISTICS RXPENSES | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
|   | VITAL STATISTICS RXPENSES | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| VITAL STATISTICS PRESERVATION FUND                      |                           |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS             | 300.00                    | 300.00                   |                            | 196.00                   | 69.00                     | 104.00               | 65          |
|   | EXPENSE TOTALS            | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |

| ACT<br>NUM                                  | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT          |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|----------------------|
| REPORTING FUND: 0029 THIRD COURT OF APPEALS |                                    |                           |                          |                            |                          |                           |                    | EFFECTIVE MONTH - 01 |
| 0100  | THIRD COURT OF APPEALS             |                           |                          |                            |                          |                           |                    |                      |
| 0125  | THIRD COURT OF APPEALS CLEARING AC |                           |                          |                            | 260.00                   | 60.00                     | 2,410.00           |                      |
|   | THIRD COURT OF APPEALS             |                           |                          |                            | 260.00                   | 60.00                     | 2,410.00           |                      |
| 0110  | ACCOUNTS RECEIVABLE                |                           |                          |                            |                          |                           |                    |                      |
| 0100  | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 70.00              |                      |
|   | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 70.00              |                      |
| 0300  | THIRD COURT OF APPEALS REVENUES    |                           |                          |                            |                          |                           |                    |                      |
| 0300  | THIRD COURT OF APPEALS REVENUES RE | 700.00                    | 700.00                   |                            | 260.00                   | 60.00                     | 440.00             | 37                   |
|   | THIRD COURT OF APPEALS REVENUES    | 700.00                    | 700.00                   | 0.00                       | 260.00                   | 60.00                     | 440.00             | 37                   |
| 0400  | THIRD COURT OF APPEALS EXPENSES    |                           |                          |                            |                          |                           |                    |                      |
| 0100  | THIRD COURT OF APPEALS EXPENSES    | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00                   |
|   | THIRD COURT OF APPEALS EXPENSES    | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00                   |
|   | THIRD COURT OF APPEALS             |                           |                          |                            |                          |                           |                    |                      |
|   | INCOME TOTALS                      | 700.00                    | 700.00                   |                            | 260.00                   | 60.00                     | 440.00             | 37                   |
|   | EXPENSE TOTALS                     | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00                   |

| ACT<br>NUM                                  | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0030 FAMILY PROTECTION PLAN |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100  | FAMILY PROTECTION PLAN CASH        |                           |                          |                            |                          |                           |                      |             |
| 0125  | FAMILY PROTECTION PLAN CLEARING    |                           |                          |                            | 150.00                   | 30.00                     | 10,716.00            |             |
|   | FAMILY PROTECTION PLAN CASH        |                           |                          |                            | 150.00                   | 30.00                     | 10,716.00            |             |
| 0300  | FAMILY PROTECTION PLAN REVENUES    |                           |                          |                            |                          |                           |                      |             |
| 0300  | FAMILY PROTECTION PLAN REVENUES RE | 500.00                    | 500.00                   |                            | 150.00                   | 30.00                     | 350.00               | 30          |
|   | FAMILY PROTECTION PLAN REVENUES    | 500.00                    | 500.00                   | 0.00                       | 150.00                   | 30.00                     | 350.00               | 30          |
| 0400  | FAMILY PROTECTION PLAN EXPENSES    |                           |                          |                            |                          |                           |                      |             |
| 0100  | FAMILY PROTECTION PLAN EXPENSES PA | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
|   | FAMILY PROTECTION PLAN EXPENSES    | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
|   | FAMILY PROTECTION PLAN             |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                      | 500.00                    | 500.00                   |                            | 150.00                   | 30.00                     | 350.00               | 30          |
|   | EXPENSE TOTALS                     | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |

| ACT<br>NUM                            | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0031 CHAPTER 19 FUNDS |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100                                  | CHAPTER 19 FUNDS CASH             |                           |                          |                            |                          |                           |                      |             |
| 0125                                  | CHAPTER 19 FUNDS CLEARING ACCOUNT |                           |                          |                            | 146.68                   | 0.00                      | 583.90               |             |
|                                       | CHAPTER 19 FUNDS CASH             |                           |                          |                            | 146.68                   | 0.00                      | 583.90               |             |
| 0300                                  | CHAPTER 19 FUNDS REVENUES         |                           |                          |                            |                          |                           |                      |             |
| 0300                                  | CHAPTER 19 FUNDS REVENUES         | 0.00                      | 0.00                     |                            | 146.68                   | 0.00                      | 146.68+              |             |
|                                       | CHAPTER 19 FUNDS REVENUES         | 0.00                      | 0.00                     | 0.00                       | 146.68                   | 0.00                      | 146.68+              |             |
| 0400                                  | CHAPTER 19 FUNDS EXPENSES         |                           |                          |                            |                          |                           |                      |             |
| 0100                                  | CHAPTER 19 FUNDS EXPENSES         | 0.00                      | 0.00                     | 400.00                     | 0.00                     | 0.00                      | 400.00-              |             |
|                                       | CHAPTER 19 FUNDS EXPENSES         | 0.00                      | 0.00                     | 400.00                     | 0.00                     | 0.00                      | 400.00-              |             |
|                                       | CHAPTER 19 FUNDS                  |                           |                          |                            |                          |                           |                      |             |
|                                       | INCOME TOTALS                     | 0.00                      | 0.00                     |                            | 146.68                   | 0.00                      | 146.68+              |             |
|                                       | EXPENSE TOTALS                    | 0.00                      | 0.00                     | 400.00                     | 0.00                     | 0.00                      | 400.00-              |             |

| ACT<br>NUM   | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0032 CARES ACT CORONAVIRUS RELIEF FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100   | CARES ACT CORONAVIRUS RELIEF FUND |                           |                          |                            |                          |                           |                      |             |
| 0125   | CARES ACT CORONAVIRUS RELIEF FUND |                           |                          |                            | 225,645.50-              | 0.00                      | 149,782.49           |             |
|  | CARES ACT CORONAVIRUS RELIEF FUND |                           |                          |                            | 225,645.50-              | 0.00                      | 149,782.49           |             |
| 0300   | REVENUES                          |                           |                          |                            |                          |                           |                      |             |
| 0300   | REVENUES                          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0305   | GRANT                             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0306   | THE CENTER FOR TECHNOLOGY & CIVIC | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | REVENUES                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0400   | EXPENSES                          |                           |                          |                            |                          |                           |                      |             |
| 0100   | EXPENSES                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0101   | MOTOROLA - UPGRADE LEC            | 225,646.00                | 225,646.00               | 0.00                       | 225,645.50               | 0.00                      | 0.50                 | 100         |
|  | EXPENSES                          | 225,646.00                | 225,646.00               | 0.00                       | 225,645.50               | 0.00                      | 0.50                 | 100         |
|  | CARES ACT CORONAVIRUS RELIEF FUND |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | EXPENSE TOTALS                    | 225,646.00                | 225,646.00               | 0.00                       | 225,645.50               | 0.00                      | 0.50                 | 100         |





| ACT<br>NUM  | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0034 SUPPLEMENTAL GUARDIANSHIP FEES |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100  | SUPPLEMENTAL GUARDIANSHIP FEES FUN |                           |                          |                            |                          |                           |                      |             |
| 0125  | SUPPLEMENTAL GUARDIANSHIP FEES FUN |                           |                          |                            | 420.00                   | 120.00                    | 7,620.00             |             |
|   | SUPPLEMENTAL GUARDIANSHIP FEES FUN |                           |                          |                            | 420.00                   | 120.00                    | 7,620.00             |             |
| 0110  | ACCOUNTS RECEIVABLE                |                           |                          |                            |                          |                           |                      |             |
| 0100  | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 40.00                |             |
|   | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 40.00                |             |
| 0300  | REVENUES                           |                           |                          |                            |                          |                           |                      |             |
| 0300  | REVENUES                           | 1,000.00                  | 1,000.00                 |                            | 420.00                   | 120.00                    | 580.00               | 42          |
|   | REVENUES                           | 1,000.00                  | 1,000.00                 | 0.00                       | 420.00                   | 120.00                    | 580.00               | 42          |
| 0400  | EXPENSES                           |                           |                          |                            |                          |                           |                      |             |
| 0100  | EXPENSES                           | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
|   | EXPENSES                           | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
|   | SUPPLEMENTAL GUARDIANSHIP FEES     |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                      | 1,000.00                  | 1,000.00                 |                            | 420.00                   | 120.00                    | 580.00               | 42          |
|   | EXPENSE TOTALS                     | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |







| ACT<br>NUM                                       | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0038 CHILD ABUSE PREVENTION FUND |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100   | CHILD ABUSE PREVENTION FUND |                           |                          |                            |                          |                           |                      |             |
| 0125   | CHILD ABUSE PREVENTION FUND |                           |                          |                            | 0.00                     | 0.00                      | 488.96               |             |
|  | CHILD ABUSE PREVENTION FUND |                           |                          |                            | 0.00                     | 0.00                      | 488.96               |             |
| 0300   | REVENUES                    |                           |                          |                            |                          |                           |                      |             |
| 0100   | REVENUES                    | 100.00                    | 100.00                   |                            | 0.00                     | 0.00                      | 100.00               | 00          |
|  | REVENUES                    | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0400   | EXPENSES                    |                           |                          |                            |                          |                           |                      |             |
| 0100   | EXPENSES                    | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
|  | EXPENSES                    | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
|  | CHILD ABUSE PREVENTION FUND |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS               | 100.00                    | 100.00                   |                            | 0.00                     | 0.00                      | 100.00               | 00          |
|  | EXPENSE TOTALS              | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |

| ACT<br>NUM  | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0039 DISTRICT COURT TECHNOLOGY FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100  | DISTRICT COURT TECHNOLOGY FUND     |                           |                          |                            |                          |                           |                      |             |
| 0125  | DISTRICT COURT TECHNOLOGY FUND CAS |                           |                          |                            | 19.36                    | 5.24                      | 187.62               |             |
|   | DISTRICT COURT TECHNOLOGY FUND     |                           |                          |                            | 19.36                    | 5.24                      | 187.62               |             |
| 0300  | REVENUES                           |                           |                          |                            |                          |                           |                      |             |
| 0300  | REVENUES                           | 80.00                     | 80.00                    |                            | 19.36                    | 5.24                      | 60.64                | 24          |
|   | REVENUES                           | 80.00                     | 80.00                    | 0.00                       | 19.36                    | 5.24                      | 60.64                | 24          |
| 0400  | EXPENSES                           |                           |                          |                            |                          |                           |                      |             |
| 0100  | EXPENSES                           | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
|   | EXPENSES                           | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
|   | DISTRICT COURT TECHNOLOGY FUND     |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                      | 80.00                     | 80.00                    |                            | 19.36                    | 5.24                      | 60.64                | 24          |
|   | EXPENSE TOTALS                     | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |

| ACT<br>NUM  | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT          |
|---|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|----------------------|
| REPORTING FUND: 0040 COUNTY COURT TECHNOLOGY FUND |                                   |                           |                          |                            |                          |                           |                    | EFFECTIVE MONTH - 01 |
| 0100  | COUNTY COURT TECHNOLOGY FUND      |                           |                          |                            |                          |                           |                    |                      |
| 0125  | COUNTY COURT TECHNOLOGY FUND CASH |                           |                          |                            | 14.75                    | 0.95                      | 1,308.98           |                      |
|   | COUNTY COURT TECHNOLOGY FUND      |                           |                          |                            | 14.75                    | 0.95                      | 1,308.98           |                      |
| 0110  | ACCOUNTS RECEIVABLE               |                           |                          |                            |                          |                           |                    |                      |
| 0100  | ACCOUNTS RECEIVABLE               |                           |                          |                            | 0.00                     | 0.00                      | 130.00             |                      |
|   | ACCOUNTS RECEIVABLE               |                           |                          |                            | 0.00                     | 0.00                      | 130.00             |                      |
| 0300  | REVUNUES                          |                           |                          |                            |                          |                           |                    |                      |
| 0300  | REVUNUES                          | 75.00                     | 75.00                    |                            | 14.75                    | 0.95                      | 60.25              | 20                   |
|   | REVUNUES                          | 75.00                     | 75.00                    | 0.00                       | 14.75                    | 0.95                      | 60.25              | 20                   |
| 0400  | EXPENSES                          |                           |                          |                            |                          |                           |                    |                      |
| 0100  | EXPENSES                          | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00             | 00                   |
|   | EXPENSES                          | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00             | 00                   |
|   | COUNTY COURT TECHNOLOGY FUND      |                           |                          |                            |                          |                           |                    |                      |
|   | INCOME TOTALS                     | 75.00                     | 75.00                    |                            | 14.75                    | 0.95                      | 60.25              | 20                   |
|   | EXPENSE TOTALS                    | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00             | 00                   |

| ACT<br>NUM  | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0041 DISTRICT COURT RECORD PRESERVATION |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100  | DISTRICT COURT RECORD PRESERVATION |                           |                          |                            |                          |                           |                      |             |
| 0125  | DISTRICT COURT RECORD PRESERVATION |                           |                          |                            | 320.00                   | 70.00                     | 2,539.45             |             |
|   | DISTRICT COURT RECORD PRESERVATION |                           |                          |                            | 320.00                   | 70.00                     | 2,539.45             |             |
| 0110  | ACCOUNTS RECEIVABLE                |                           |                          |                            |                          |                           |                      |             |
| 0100  | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 130.00               |             |
|   | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 130.00               |             |
| 0300  | REVENUES                           |                           |                          |                            |                          |                           |                      |             |
| 0300  | REVENUES                           | 1,000.00                  | 1,000.00                 |                            | 320.00                   | 70.00                     | 680.00               | 32          |
|   | REVENUES                           | 1,000.00                  | 1,000.00                 | 0.00                       | 320.00                   | 70.00                     | 680.00               | 32          |
| 0400  | EXPENSES                           |                           |                          |                            |                          |                           |                      |             |
| 0100  | EXPENSES                           | 2,400.00                  | 2,400.00                 | 0.00                       | 0.00                     | 0.00                      | 2,400.00             | 00          |
|   | EXPENSES                           | 2,400.00                  | 2,400.00                 | 0.00                       | 0.00                     | 0.00                      | 2,400.00             | 00          |
|   | DISTRICT COURT RECORD PRESERVATION |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                      | 1,000.00                  | 1,000.00                 |                            | 320.00                   | 70.00                     | 680.00               | 32          |
|   | EXPENSE TOTALS                     | 2,400.00                  | 2,400.00                 | 0.00                       | 0.00                     | 0.00                      | 2,400.00             | 00          |



| ACT<br>NUM  | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0042 COUNTY COURT RECORD PRESERVATION |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100  | COUNTY COURT RECORD PRESERVATION |                           |                          |                            |                          |                           |                      |             |
| 0125  | COUNTY COURT RECORD PRESERVATION |                           |                          |                            | 210.00                   | 50.00                     | 7,615.00             |             |
|   | COUNTY COURT RECORD PRESERVATION |                           |                          |                            | 210.00                   | 50.00                     | 7,615.00             |             |
| 0110  | ACCOUNTS RECEIVABLE              |                           |                          |                            |                          |                           |                      |             |
| 0100  | ACCOUNTS RECEIVABLE              |                           |                          |                            | 0.00                     | 0.00                      | 40.00                |             |
|   | ACCOUNTS RECEIVABLE              |                           |                          |                            | 0.00                     | 0.00                      | 40.00                |             |
| 0300  | REVENUES                         |                           |                          |                            |                          |                           |                      |             |
| 0100  | REVENUES                         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0300  | REVENUES                         | 540.00                    | 540.00                   |                            | 210.00                   | 50.00                     | 330.00               | 39          |
|   | REVENUES                         | 540.00                    | 540.00                   | 0.00                       | 210.00                   | 50.00                     | 330.00               | 39          |
| 0400  | EXPENSES                         |                           |                          |                            |                          |                           |                      |             |
| 0100  | EXPENSES                         | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |
|   | EXPENSES                         | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |
| COUNTY COURT RECORD PRESERVATION                      |                                  |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                    | 540.00                    | 540.00                   |                            | 210.00                   | 50.00                     | 330.00               | 39          |
|   | EXPENSE TOTALS                   | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |

| ACT<br>NUM   | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT          |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|----------------------|
| REPORTING FUND: 0043 DISTRICT COURT TECH, ARCHIVE PLAN |                                    |                           |                          |                            |                          |                           |                    | EFFECTIVE MONTH - 01 |
| 0100   | DISTRICT COURT CIVIL TECH FEE      |                           |                          |                            |                          |                           |                    |                      |
| 0125   | DISTRICT COURT CIVIL TECH FEE CASH |                           |                          |                            | 245.00                   | 40.00                     | 9,887.50           |                      |
|  | DISTRICT COURT CIVIL TECH FEE      |                           |                          |                            | 245.00                   | 40.00                     | 9,887.50           |                      |
| 0110   | ACCOUNTS RECEIVABLE                |                           |                          |                            |                          |                           |                    |                      |
| 0100   | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 65.00              |                      |
|  | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 65.00              |                      |
| 0300   | DISTRICT COURT CIVIL TECH FEE REVE |                           |                          |                            |                          |                           |                    |                      |
| 0300   | DISTRICT COURT CIVIL TECH FEE REVE | 750.00                    | 750.00                   |                            | 245.00                   | 40.00                     | 505.00             | 33                   |
|  | DISTRICT COURT CIVIL TECH FEE REVE | 750.00                    | 750.00                   | 0.00                       | 245.00                   | 40.00                     | 505.00             | 33                   |
| 0400   | DISTRICT COURT CIVIL TECH FEE EXPE |                           |                          |                            |                          |                           |                    |                      |
| 0100   | DISTRICT COURT CIVIL TECH FEE EXPE | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00           | 00                   |
|  | DISTRICT COURT CIVIL TECH FEE EXPE | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00           | 00                   |
|  | DISTRICT COURT TECH, ARCHIVE PLA   |                           |                          |                            |                          |                           |                    |                      |
|  | INCOME TOTALS                      | 750.00                    | 750.00                   |                            | 245.00                   | 40.00                     | 505.00             | 33                   |
|  | EXPENSE TOTALS                     | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00           | 00                   |

| ACT<br>NUM   | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0044 BLANCO COUNTY HISTORICAL COMMISSION |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100   | BLANCO CO HISTORICAL COMM. CASH    |                           |                          |                            |                          |                           |                      |             |
| 0125   | HISTORICAL COMM. CLEARING ACCOUNT  |                           |                          |                            | 0.00                     | 0.00                      | 2,288.50             |             |
|  | BLANCO CO HISTORICAL COMM. CASH    |                           |                          |                            | 0.00                     | 0.00                      | 2,288.50             |             |
| 0200   | HISTORICAL COMM. LIABIITIES        |                           |                          |                            |                          |                           |                      |             |
| 0500   | TRANSFER IN                        |                           |                          |                            |                          |                           |                      |             |
| 0510   | TRANSFER OUT                       |                           |                          |                            | 0.00                     | 0.00                      | 1,352.13-            |             |
| 0520   | TRANSFER WITHIN                    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0900   | FUND BALANCE HISTORICAL COMM.      |                           |                          |                            | 0.00                     | 0.00                      | 936.37-              |             |
|  | HISTORICAL COMM. LIABIITIES        |                           |                          |                            | 0.00                     | 0.00                      | 2,288.50-            |             |
| 0300   | HISTORICAL COMMISSION REVENUES     |                           |                          |                            |                          |                           |                      |             |
| 0300   | HISTORICAL COMMISSION REVENUES REC | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0301   | MEMORIAL FUND                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | HISTORICAL COMMISSION REVENUES     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0400   | HISTORICAL COMMISSION EXPENSES     |                           |                          |                            |                          |                           |                      |             |
| 0100   | HISTORICAL COMMISSION EXPENSES MIS | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
|  | HISTORICAL COMMISSION EXPENSES     | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| BLANCO COUNTY HISTORICAL COMMISSIO                       |                                    |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|  | EXPENSE TOTALS                     | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |

| ACT<br>NUM                                  | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT          |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|----------------------|
| REPORTING FUND: 0045 JAIL INMATE COMMISSARY |                                    |                           |                          |                            |                          |                           |                    | EFFECTIVE MONTH - 01 |
| 0100  | JAIL INMATE COMMISSARY             |                           |                          |                            |                          |                           |                    |                      |
| 0125  | JAIL INMATE COMMISSARY CLEARING AC |                           |                          |                            | 1,488.93                 | 744.37-                   | 17,500.54          |                      |
|   | JAIL INMATE COMMISSARY             |                           |                          |                            | 1,488.93                 | 744.37-                   | 17,500.54          |                      |
| 0110  | ACCOUNTS RECEIVABLE                |                           |                          |                            |                          |                           |                    |                      |
| 0100  | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 456.14             |                      |
|   | ACCOUNTS RECEIVABLE                |                           |                          |                            | 0.00                     | 0.00                      | 456.14             |                      |
| 0300  | JAIL INMATE COMMISSARY             |                           |                          |                            |                          |                           |                    |                      |
| 0300  | JAIL INMATE COMMISSARY REVENUES    | 9,000.00                  | 9,000.00                 |                            | 2,673.69                 | 0.00                      | 6,326.31           | 30                   |
|   | JAIL INMATE COMMISSARY             | 9,000.00                  | 9,000.00                 | 0.00                       | 2,673.69                 | 0.00                      | 6,326.31           | 30                   |
| 0400  | JAIL INMATE COMMISSARY EXPENSES    |                           |                          |                            |                          |                           |                    |                      |
| 0100  | JAIL INMATE COMMISSARY EXPENSES    | 7,200.00                  | 7,200.00                 | 1,554.10                   | 1,184.76                 | 744.37                    | 4,461.14           | 38                   |
|   | JAIL INMATE COMMISSARY EXPENSES    | 7,200.00                  | 7,200.00                 | 1,554.10                   | 1,184.76                 | 744.37                    | 4,461.14           | 38                   |
|   | JAIL INMATE COMMISSARY             |                           |                          |                            |                          |                           |                    |                      |
|   | INCOME TOTALS                      | 9,000.00                  | 9,000.00                 |                            | 2,673.69                 | 0.00                      | 6,326.31           | 30                   |
|   | EXPENSE TOTALS                     | 7,200.00                  | 7,200.00                 | 1,554.10                   | 1,184.76                 | 744.37                    | 4,461.14           | 38                   |

| ACT<br>NUM   | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0046 COUNTY WIDE ROAD & BRIDGE IMPROVEME |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01    |             |
| 0100   | CASH                               |                           |                          |                            |                          |                           |                         |             |
| 0125   | COUNTY WIDE ROAD & BRIDGE IMPROVEM |                           |                          |                            | 1,185.38-                | 0.00                      | 363,412.39              |             |
|  | CASH                               |                           |                          |                            | 1,185.38-                | 0.00                      | 363,412.39              |             |
| 0200   | LIABILITIES                        |                           |                          |                            |                          |                           |                         |             |
| 0900   | FUND BALANCE                       |                           |                          |                            | 0.00                     | 0.00                      | 364,597.77-             |             |
|  | LIABILITIES                        |                           |                          |                            | 0.00                     | 0.00                      | 364,597.77-             |             |
| 0300   | REVENUES                           |                           |                          |                            |                          |                           |                         |             |
| 0300   | REVENUES                           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0301   | TXDOT GRANT                        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0302   | ROAD USE AGREEMENT REPAIRS         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
|  | REVENUES                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0400   | EXPENSES                           |                           |                          |                            |                          |                           |                         |             |
| 0401   | PCT 1                              | 0.00                      | 0.00                     | 28,000.00                  | 0.00                     | 0.00                      | 28,000.00-              |             |
| 0402   | PCT 2                              | 0.00                      | 0.00                     | 1,000.00                   | 1,185.38                 | 0.00                      | 2,185.38-               |             |
| 0403   | PCT 3                              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0404   | PCT 4                              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
|  | EXPENSES                           | 0.00                      | 0.00                     | 29,000.00                  | 1,185.38                 | 0.00                      | 30,185.38-              |             |
| COUNTY WIDE ROAD & BRIDGE IMPROVEM                       |                                    |                           |                          |                            |                          |                           |                         |             |
|  | INCOME TOTALS                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
|  | EXPENSE TOTALS                     | 0.00                      | 0.00                     | 29,000.00                  | 1,185.38                 | 0.00                      | 30,185.38-              |             |

| ACT<br>NUM                                | ACCOUNT-TITLE        | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT          |
|---|----------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|----------------------|
| REPORTING FUND: 0047 E FILING SERVICE FEE |                      |                           |                          |                            |                          |                           |                    | EFFECTIVE MONTH - 01 |
| 0100                                      | E-FILING SERVICE FEE |                           |                          |                            |                          |                           |                    |                      |
| 0125                                      | E-FILING SERVICE FEE |                           |                          |                            | 0.00                     | 0.00                      | 1,012.00           |                      |
|   | E-FILING SERVICE FEE |                           |                          |                            | 0.00                     | 0.00                      | 1,012.00           |                      |
| 0300                                      | E-FILING REVENUES    |                           |                          |                            |                          |                           |                    |                      |
| 0300                                      | E-FILING REVENUES    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |                      |
|   | E-FILING REVENUES    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0400                                      | EXPENSES             |                           |                          |                            |                          |                           |                    |                      |
| 0100                                      | EXPENSES             | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00                   |
|   | EXPENSES             | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00                   |
|   | E FILING SERVICE FEE |                           |                          |                            |                          |                           |                    |                      |
|   | INCOME TOTALS        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |                      |
|   | EXPENSE TOTALS       | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00                   |









| ACT<br>NUM   | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0051 LOCAL TRUANCY PREVENTION AND DIVERS |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100   | LOCAL TRUANCY PREVENTION AND DIVER |                           |                          |                            |                          |                           |                      |             |
| 0125   | LOCAL TRUANCY PREVENTION AND DIVER |                           |                          |                            | 1,433.67                 | 284.79                    | 8,886.79             |             |
|  | LOCAL TRUANCY PREVENTION AND DIVER |                           |                          |                            | 1,433.67                 | 284.79                    | 8,886.79             |             |
| 0300   | INCOME                             |                           |                          |                            |                          |                           |                      |             |
| 0300   | REVENUES                           | 0.00                      | 0.00                     |                            | 1,433.67                 | 284.79                    | 1,433.67+            |             |
|  | INCOME                             | 0.00                      | 0.00                     | 0.00                       | 1,433.67                 | 284.79                    | 1,433.67+            |             |
| 0400   | EXPENSES                           |                           |                          |                            |                          |                           |                      |             |
| 0100   | EXPENSES                           | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
|  | EXPENSES                           | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
|  | LOCAL TRUANCY PREVENTION AND DIVER |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 0.00                      | 0.00                     |                            | 1,433.67                 | 284.79                    | 1,433.67+            |             |
|  | EXPENSE TOTALS                     | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |

| ACT<br>NUM                            | ACCOUNT-TITLE         | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---------------------------------------|-----------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0052 COUNTY JURY FUND |                       |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100                                  | COUNTY JURY FUND CASH |                           |                          |                            |                          |                           |                      |             |
| 0125                                  | COUNTY JURY FUND CASH |                           |                          |                            | 28.46                    | 5.72                      | 187.37               |             |
|                                       | COUNTY JURY FUND CASH |                           |                          |                            | 28.46                    | 5.72                      | 187.37               |             |
| 0300                                  | INCOME                |                           |                          |                            |                          |                           |                      |             |
| 0300                                  | REVENUES              | 0.00                      | 0.00                     |                            | 28.46                    | 5.72                      | 28.46+               |             |
|                                       | INCOME                | 0.00                      | 0.00                     | 0.00                       | 28.46                    | 5.72                      | 28.46+               |             |
| 0400                                  | EXPENSES              |                           |                          |                            |                          |                           |                      |             |
| 0100                                  | EXPENSES              | 20.00                     | 20.00                    | 0.00                       | 0.00                     | 0.00                      | 20.00                | 00          |
|                                       | EXPENSES              | 20.00                     | 20.00                    | 0.00                       | 0.00                     | 0.00                      | 20.00                | 00          |
|                                       | COUNTY JURY FUND      |                           |                          |                            |                          |                           |                      |             |
|                                       | INCOME TOTALS         | 0.00                      | 0.00                     |                            | 28.46                    | 5.72                      | 28.46+               |             |
|                                       | EXPENSE TOTALS        | 20.00                     | 20.00                    | 0.00                       | 0.00                     | 0.00                      | 20.00                | 00          |

| ACT<br>NUM                                  | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0053 DISTRICT CLERK ACCOUNT |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100  | DISTRICT CLERK ACCOUNT CASH |                           |                          |                            |                          |                           |                      |             |
| 0125  | DISTRICT CLERK ACCOUT CASH  |                           |                          |                            | 153.16                   | 52.37                     | 817.87               |             |
|   | DISTRICT CLERK ACCOUNT CASH |                           |                          |                            | 153.16                   | 52.37                     | 817.87               |             |
| 0300  | INCOME                      |                           |                          |                            |                          |                           |                      |             |
| 0300  | REVENUES                    | 0.00                      | 0.00                     |                            | 153.16                   | 52.37                     | 153.16+              |             |
|   | INCOME                      | 0.00                      | 0.00                     | 0.00                       | 153.16                   | 52.37                     | 153.16+              |             |
| 0400  | EXPENSES                    |                           |                          |                            |                          |                           |                      |             |
| 0100  | EXPENSES                    | 80.00                     | 80.00                    | 0.00                       | 0.00                     | 0.00                      | 80.00                | 00          |
|   | EXPENSES                    | 80.00                     | 80.00                    | 0.00                       | 0.00                     | 0.00                      | 80.00                | 00          |
|   | DISTRICT CLERK ACCOUNT      |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS               | 0.00                      | 0.00                     |                            | 153.16                   | 52.37                     | 153.16+              |             |
|   | EXPENSE TOTALS              | 80.00                     | 80.00                    | 0.00                       | 0.00                     | 0.00                      | 80.00                | 00          |

| ACT<br>NUM                                    | ACCOUNT-TITLE                 | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0054 SPECIALITY COURT ACCOUNT |                               |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100  | SPECIALITY COURT ACCOUNT CASH |                           |                          |                            |                          |                           |                      |             |
| 0125  | SPECIALITY COURT ACCOUNT      |                           |                          |                            | 93.83                    | 32.20                     | 544.76               |             |
|   | SPECIALITY COURT ACCOUNT CASH |                           |                          |                            | 93.83                    | 32.20                     | 544.76               |             |
| 0300  | INCOME                        |                           |                          |                            |                          |                           |                      |             |
| 0300  | REVENUES                      | 0.00                      | 0.00                     |                            | 93.83                    | 32.20                     | 93.83+               |             |
|   | INCOME                        | 0.00                      | 0.00                     | 0.00                       | 93.83                    | 32.20                     | 93.83+               |             |
| 0400  | EXPENSES                      |                           |                          |                            |                          |                           |                      |             |
| 0100  | EXPENSES                      | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
|   | EXPENSES                      | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
|   | SPECIALITY COURT ACCOUNT      |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                 | 0.00                      | 0.00                     |                            | 93.83                    | 32.20                     | 93.83+               |             |
|   | EXPENSE TOTALS                | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |



| ACT<br>NUM                                | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|---|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0056 AMERICAN RESCUE PLAN |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01    |             |
| 0100                                      | AMERICAN RESCUE PLAN      |                           |                          |                            |                          |                           |                         |             |
| 0125                                      | AMERICAN RESCUE PLAN CASH |                           |                          |                            | 13,105.05-               | 2,416.25-                 | 1,145,623.45            |             |
|   | AMERICAN RESCUE PLAN      |                           |                          |                            | 13,105.05-               | 2,416.25-                 | 1,145,623.45            |             |
| 0300                                      | REVENUE                   |                           |                          |                            |                          |                           |                         |             |
| 0300                                      | REVENUE                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
|   | REVENUE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0400                                      | EXPENSES                  |                           |                          |                            |                          |                           |                         |             |
| 0100                                      | EXPENSES                  | 0.00                      | 0.00                     | 0.00                       | 13,105.05                | 2,416.25                  | 13,105.05-              |             |
|   | EXPENSES                  | 0.00                      | 0.00                     | 0.00                       | 13,105.05                | 2,416.25                  | 13,105.05-              |             |
|   | AMERICAN RESCUE PLAN      |                           |                          |                            |                          |                           |                         |             |
|   | INCOME TOTALS             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
|   | EXPENSE TOTALS            | 0.00                      | 0.00                     | 0.00                       | 13,105.05                | 2,416.25                  | 13,105.05-              |             |

| ACT<br>NUM                        | ACCOUNT-TITLE     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0057 TEXDOT GRANT |                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100                              | TEXDOT GRANT CASH |                           |                          |                            |                          |                           |                      |             |
| 0125                              | TXDOT GRANT CASH  |                           |                          |                            | 96,353.10-               | 0.00                      | 100,722.00-          |             |
|                                   | TEXDOT GRANT CASH |                           |                          |                            | 96,353.10-               | 0.00                      | 100,722.00-          |             |
| 0300                              | REVENUES          |                           |                          |                            |                          |                           |                      |             |
| 0300                              | GRANT             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | REVENUES          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0400                              | EXPENSES          |                           |                          |                            |                          |                           |                      |             |
| 0100                              | ROAD PROJECT      | 0.00                      | 0.00                     | 0.00                       | 96,353.10                | 0.00                      | 96,353.10-           |             |
|                                   | EXPENSES          | 0.00                      | 0.00                     | 0.00                       | 96,353.10                | 0.00                      | 96,353.10-           |             |
|                                   | TEXDOT GRANT      |                           |                          |                            |                          |                           |                      |             |
|                                   | INCOME TOTALS     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | EXPENSE TOTALS    | 0.00                      | 0.00                     | 0.00                       | 96,353.10                | 0.00                      | 96,353.10-           |             |



| ACT<br>NUM                         | ACCOUNT-TITLE          | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT          |
|------------------------------------|------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|----------------------|
| REPORTING FUND: 0058 2021 TAX NOTE |                        |                           |                          |                            |                          |                           |                    | EFFECTIVE MONTH - 01 |
| 0100                               | 2021 TAX NOTE CASH     |                           |                          |                            |                          |                           |                    |                      |
| 0125                               | 2021 TAX NOTE          |                           |                          |                            | 54,791.91-               | 1,933.26-                 | 1,527,587.09       |                      |
|                                    | 2021 TAX NOTE CASH     |                           |                          |                            | 54,791.91-               | 1,933.26-                 | 1,527,587.09       |                      |
| 0300                               | 2021 TAX NOTE REVENUES |                           |                          |                            |                          |                           |                    |                      |
| 0300                               | 2021 TAX NOTE REVENUES | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |                      |
|                                    | 2021 TAX NOTE REVENUES | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0400                               | 2021 TAX NOTE EXPENSES |                           |                          |                            |                          |                           |                    |                      |
| 0100                               | FINANCIAL ADVISOR FEES | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0101                               | LEGAL FEES             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0102                               | OLD JAIL RENOVATION    | 0.00                      | 0.00                     | 0.00                       | 18,661.60                | 0.00                      | 18,661.60-         |                      |
| 0103                               | SOUTH ANNEX ADDITION   | 0.00                      | 0.00                     | 0.00                       | 33,880.31                | 1,933.26                  | 33,880.31-         |                      |
| 0104                               | OTHER EXPENSES         | 0.00                      | 0.00                     | 0.00                       | 2,250.00                 | 0.00                      | 2,250.00-          |                      |
|                                    | 2021 TAX NOTE EXPENSES | 0.00                      | 0.00                     | 0.00                       | 54,791.91                | 1,933.26                  | 54,791.91-         |                      |
|                                    | 2021 TAX NOTE          |                           |                          |                            |                          |                           |                    |                      |
|                                    | INCOME TOTALS          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |                      |
|                                    | EXPENSE TOTALS         | 0.00                      | 0.00                     | 0.00                       | 54,791.91                | 1,933.26                  | 54,791.91-         |                      |



| ACT<br>NUM  | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0060 INTEREST AND SINKING FUND DEBT TAX |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 01 |             |
| 0100  | INTEREST AND SINKING CASH          |                           |                          |                            |                          |                           |                      |             |
| 0125  | INTEREST & SINKING CASH            |                           |                          |                            | 55,329.88                | 333,714.04-               | 104,507.65           |             |
|   | INTEREST AND SINKING CASH          |                           |                          |                            | 55,329.88                | 333,714.04-               | 104,507.65           |             |
| 0300  | INTEREST & SINKING REVENUES        |                           |                          |                            |                          |                           |                      |             |
| 0300  | INTEREST & SINKING REVENUES        | 1,010,819.00              | 1,010,819.00             |                            | 511,722.18               | 121,728.26                | 499,096.82           | 51          |
|   | INTEREST & SINKING REVENUES        | 1,010,819.00              | 1,010,819.00             | 0.00                       | 511,722.18               | 121,728.26                | 499,096.82           | 51          |
| 0400  | INTEREST & SINKING EXPENSES        |                           |                          |                            |                          |                           |                      |             |
| 0100  | CERTIFICATE OF OBLIGATION SERIES 2 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0101  | WELLS FARGO BANK ADMINISTRATIVE FE | 1,200.00                  | 1,200.00                 | 0.00                       | 950.00                   | 0.00                      | 250.00               | 79          |
| 0102  | CERTIFICATES OF OBLIGATION SERIES  | 126,500.00                | 126,500.00               | 0.00                       | 13,250.00                | 13,250.00                 | 113,250.00           | 10          |
| 0103  | CERTIFICATES OF OBLIGATION REFUNDI | 463,150.00                | 463,150.00               | 0.00                       | 51,575.00                | 51,575.00                 | 411,575.00           | 11          |
| 0104  | 2017 TAX NOTE                      | 146,398.00                | 146,398.00               | 0.00                       | 143,748.50               | 143,748.50                | 2,649.50             | 98          |
| 0105  | 2021 TAX NOTE                      | 256,000.00                | 256,000.00               | 0.00                       | 246,868.80               | 246,868.80                | 9,131.20             | 96          |
|   | INTEREST & SINKING EXPENSES        | 993,248.00                | 993,248.00               | 0.00                       | 456,392.30               | 455,442.30                | 536,855.70           | 46          |
|   | INTEREST AND SINKING FUND DEBT TAX |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                      | 1,010,819.00              | 1,010,819.00             |                            | 511,722.18               | 121,728.26                | 499,096.82           | 51          |
|   | EXPENSE TOTALS                     | 993,248.00                | 993,248.00               | 0.00                       | 456,392.30               | 455,442.30                | 536,855.70           | 46          |







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 ACT  
 NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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 REPORTING FUND: 0099 SUMMARY OF FUNDS  
 EFFECTIVE MONTH - 01

| ACT             | ACCOUNT-TITLE  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|-----------------|----------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| COMBINED TOTALS |                |                           |                          |                            |                          |                           |                    |             |
|                 | INCOME TOTALS  | 13,198,511.67             | 13,198,511.67            | 3,298.56                   | 5,420,228.81             | 1,054,544.37              | 7,774,984.30       | 41          |
|                 | EXPENSE TOTALS | 13,914,747.00             | 13,914,747.00            | 375,963.69                 | 2,781,529.19             | 590,153.42                | 10,757,254.12      | 23          |